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TOWN OF TIBURON
1505 Tiburon Boulevard
Tiburon, CA 94920

MEMORANDUM

Date: June 6, 2007
To: Mayor and Town Council
From: Peggy Curran, Town Manager
Subject: Fiscal Year 2007-2008 Adopted Municipal Budget Plan

INTRODUCTION

I am pleased to present the Adopted Fiscal Year 2007-08 Municipal Budget Plan. It represents staff's best efforts at projecting revenues and expenditures for the coming year. As presented, your budget is balanced and represents a status quo expenditure plan over FY 2006-07. The proposed budget allows Council and Town Staff to continue to provide the residents of the Town of Tiburon with exceptional municipal services along with accelerated maintenance of Town infrastructure and the completion of some community projects that will enhance the Town.

The Town's financial situation remains strong. At the end of Fiscal Year 2007-08, the Town anticipates an operating surplus of approximately \$132,500, which will be deposited into the capital reserve account. We begin the 2007-08 Fiscal Year with over \$16.5 million in total reserves and a balanced spending plan.

Significant staff changes over the past year include my arrival in October 2006 followed by our new Chief of Police Michael Cronin, who took the helm from former chief Matt Odetto in March. Public Works is also experiencing some change as Tony Iacopi, longtime Deputy Director of Public Works, is retiring and Dave Davenport is resigning to accept a position in San Rafael. This level of change is not out of the norm for a town of our size, and overall the staff and the organization remain stable and cohesive.

BUDGET OVERVIEW

With every budget we define a few terms to allow a better understanding of the document.

The *Operating Budget* includes all of those programs that involve ongoing costs associated with running a town. These include costs related to personnel, services and supplies, as well as certain minor capital equipment purchases.

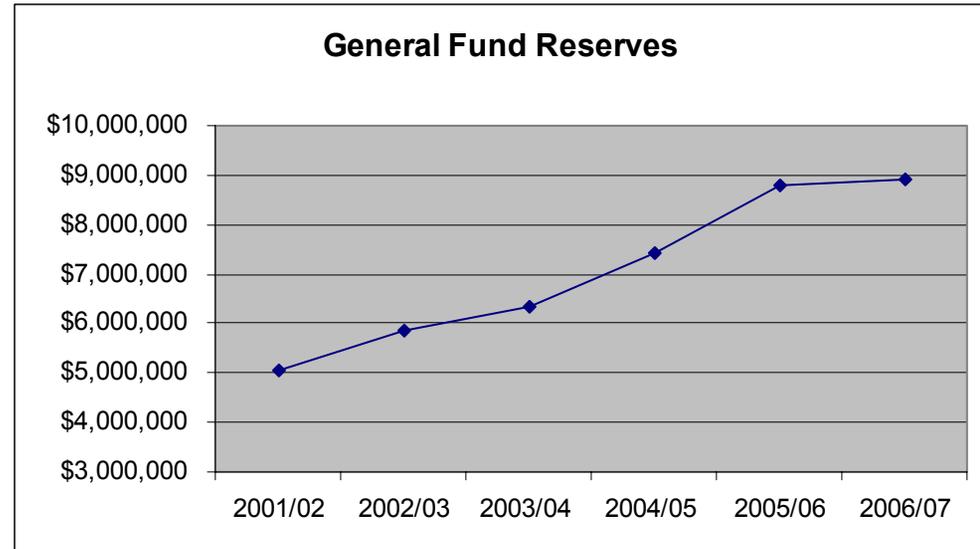
The *Capital Budget* includes programs or projects that result in a long-term physical improvement for the community. These projects are typically funded through the Town’s restricted funds and designated reserve funds. Examples would include street paving, installation of sidewalks, undergrounding utilities, and park or facility improvements.

The *Overall Budget* is comprised of all funding sources for operations. Included here would be restricted funds from other governmental sources for specific uses (e.g., COPS funding for additional front line law enforcement). Also, the Town Council has adopted fees, which must be used for the purpose identified (e.g., long-range planning fee for the purpose of updating the General Plan).

Below is an overview comparing the present budget to the proposed 2007-2008 budget.

	Overall Operating Budget			General Fund Operating Budget		
	2006/07 Anticipated	2007/08 Proposed	% Change	2006/07 Anticipated	2007/08 Proposed	% Change
Revenues	\$9,168, 209	\$8,902,0624	(2.9%)	\$7,735,966	\$7,432,107	(1.4%)
Expenditures	\$8,011,252	\$8,769,571	9.5%	\$6,367,021	\$7,299,616	14.7%

The Town's overall financial health remains strong. We continue to provide high-quality services to our residents while showing operating reserves year after year. While operating surpluses experienced in prior years may begin to ebb, the Town still continues to build its reserves. With this proposed budget we anticipate an operating surplus of \$132,500. We find ourselves in this desirable position due to prudent fiscal management, both presently and historically. At the beginning of Fiscal Year 2007-08, we anticipate having approximately \$8.9 million in our General Fund reserves plus and an additional \$7.6 million in restricted reserves. To put this into perspective, the proposed budget includes General Fund expenditures totaling approximately \$7.3 million, which means the Town could continue to operate for approximately 14 months without receiving any additional revenue. Clearly, the Town's financial cushion is quite adequate.

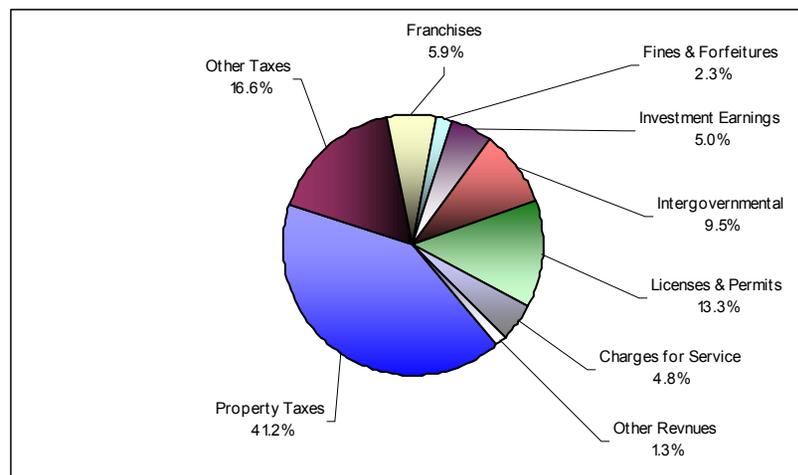


CHANGES TO MUNICIPAL BUDGET PLAN

Revenues

For Fiscal Year 2007-08, Staff projects revenues remaining status quo in the Overall budget compared to the anticipated FY 2006-07 actual receipts. The Town's bread and butter revenues continue to be property tax receipts representing slightly over 41% of our overall operating revenue. This is due primarily to the recent run up of real estate value over the past several years. We are highly dependent upon our housing base remaining healthy. The pie chart below shows the projected FY 2007-08 general fund revenues.

FY 2007-2008 General Fund Revenues



Expenditures

Expenditures are projected to increase by 11% in the Overall Operating Budget. These increases are largely due to outside litigation costs; increased contractual services for the required GASB 43 & 45 actuarial study and archive file digitizing; updating the Town's Housing Element; and the increase in the Emergency Services Coordinator position from .6 to full-time FTE.

During FY 2006-07 the Town exhausted the PERS Surplus Asset Fund which paid a large portion of employee retirement costs. Therefore, in FY 2007-08 the General fund will be required to pay all employee retirement costs, which based on projected figures will amount to a net increase of \$220,000.

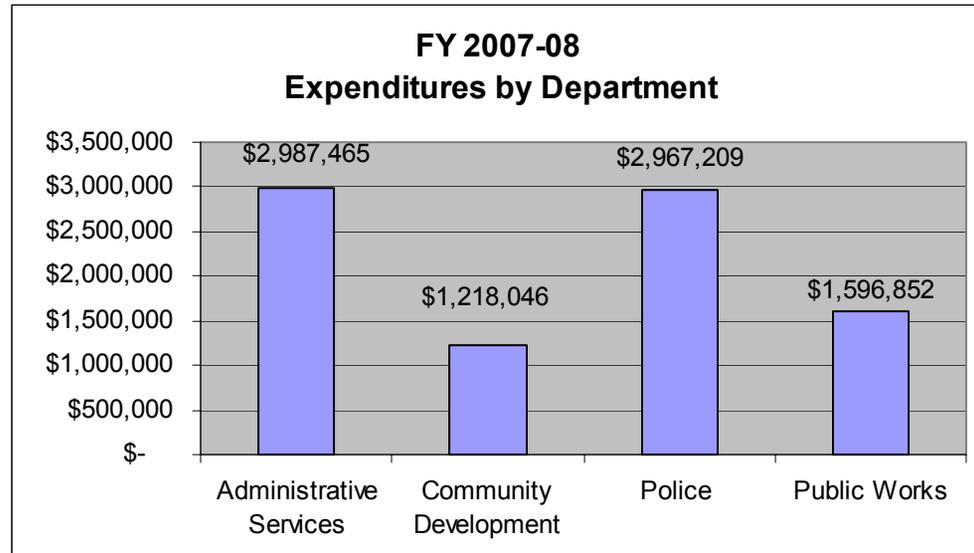
Across the board, other notable changes in projected expenditures are: previously negotiated compensation adjustments for union represented employees; budgeting for the Merit Pay Program for Management and Mid-management employees; and the scheduled operational and organizational review of the Administrative Services Department. The bar chart shows the FY 2007-08 operating budget by department. Further clarification of department expenditure increases are explained below.

The Administrative Services Department budget is projected to increase by 8% or \$230,000 over the current year. Of this amount, \$55,000 is attributed to the increase in the Library property tax pass-through. The remainder is due to funding the scheduled Administrative Services Department organizational and operational review, increased funding of the Town's outside contractual legal counsel and negotiated salary increases. There are no proposed staffing changes in the Administrative Services Department.

The Community Development Department budget is proposed to decrease slightly (\$11,000). This is due to moving the previously budgeted permit tracking system (\$75,000) to the capital equipment portion of the budget. In essence, the Community Development budget increased by \$64,000 due to costs associated with the Housing Element Update and negotiated salary and benefit increases. There are no proposed staffing changes in the Community Development Department.

The Police Department budget is projected to increase less than one percent, or \$26,000. This is because last year's budget reflected a \$190,000 one-time repayment to the County or Marin. After adjusting for this repayment, the Police Department budget is projected to increase by 7% or \$216,000. The FY 2007-08 includes funding the 0.4 increase in the Emergency Services Coordinator position and reinstating that same .4 FTE in PSA services, the only staffing changes in the Police Department.

The Public Works Department budget is proposed to increase by 6% or \$96,600 over last year. The FY 2007-08 preliminary budget proposes increased contractual services funding for continuing the assessment district project coordinator position and archive file digitizing. Also, the Parks Department reflects increased funding for the maintenance and energy costs associated with the new downtown fountain. The remainder of the increase is attributable to salary and benefits, coupled with minimal increases to supply and service line items. Although the Public Works Department staffing is proposed to remain at 10 FTEs, there could be some modest shifts that result from the organizational study currently underway by Matrix and the retirement and resignation of two key employees. The Public Works Department will be extremely busy with the management of another aggressive Capital Improvement Program, which is highlighted below.



Infrastructure Improvements and Capital Projects

The FY 2007-08 Capital Improvement Program (CIP) budget is extremely ambitious despite a decrease over last fiscal year resulting from the completion of the Lyford Cove Undergrounding project during FY 2006-07, a \$5.5 million project. The proposed budget reflects a number of new and ongoing infrastructure improvement projects for the Town. The total \$10.1 million CIP budget for FY 2007-08 calls for \$1.9 million in street enhancements, \$510,000 in drainage projects, and \$7.7 million in community projects. This latter expense is principally the Del Mar Valley Undergrounding Assessment District which is budgeted to proceed in FY 2007-08.

Street resurfacing continues to be a Council priority. This year staff proposes that another \$360,000, in addition to carrying over last year's funding, be dedicated to the reconstruction of "failed" streets, defined as streets with a Pavement Condition Index (PCI) of 20 or less. Historically, the Town had spent approximately \$500,000 per year on street resurfacing projects, but this figure has been increased to upwards of \$1 million per year depending on the Town's two major revenue streams: State Gas Tax and Street Impact Fees. The increased annual street resurfacing program as well as addressing "failed" streets will help the Town reach its goal of achieving and maintaining a Town-wide PCI of 70.

CONCLUSION

The Town Council and community can be assured that the Town of Tiburon is financially sound. However, despite the continuing tradition of conservative budgeting, the staff believes the significant operating surpluses of the past may be ebbing. The good news is that the Town has done a tremendous job of saving for the "rainy day". Town staff will continue to aggressively manage the Town's finances to assure that revenues are collected in a timely and appropriate manner and that expenses are carefully scrutinized.

Administrative Services Director Heidi Bigall and the entire management team are to be commended their assistance in developing the Town's Municipal Budget Plan. I also wish to thank the Town Council's Finance and Administration Sub-Committee, Mayor Gram and Vice Mayor Slavitz, for their review and comment during the budget preparation process. We look forward to a dialogue with the Town Council on the budget and its timely adoption for the July 1, 2007 start of the new fiscal year.

TOWN OF TIBURON

ADOPTED MUNICIPAL BUDGET PLAN

Fiscal Year 2007-08

Presented to

**Mayor Tom Gram
Vice Mayor Jeff Slavitz
Councilmember Paul Smith
Councilmember Alice Fredericks
Councilmember Miles Berger**

Prepared by

**Margaret A. Curran, Town Manager
Heidi Bigall, Director of Administrative Services**

Adopted

June 20, 2007

Directory of Town Officials

TOWN MANAGER	Margaret A. Curran
DIRECTOR OF ADMINISTRATIVE SERVICES	Heidi Bigall
TOWN ATTORNEY	Ann R. Danforth
TOWN CLERK	Diane Crane Iacopi
DIRECTOR OF COMMUNITY DEVELOPMENT	Scott Anderson
BUILDING OFFICIAL	Dean Bloomquist
CHIEF OF POLICE	Mike Cronin
DIRECTOR OF PUBLIC WORKS & TOWN ENGINEER	Nick Nguyen
RECREATION DIRECTOR	Vacant
TOWN TREASURER	William Osher

Town Council, Commission & Board Members

TOWN COUNCIL

TOM GRAM, MAYOR
JEFF SLAVITZ, VICE MAYOR
MILES BERGER
ALICE FREDERICKS
PAUL SMITH

PLANNING COMMISSION

Jim Fraser, Chair
Al Aguirre, Vice Chair
Richard Collins
John Kunzweiler
Emmett O'Donnell

DESIGN REVIEW BOARD

Frank Doyle, Chair
Cathy Frymier, Vice Chair
Kirk Beales
Bill Teiser
Vacant

PARKS & OPEN SPACE COMMISSION

Christopher Wand, Chair
Margo Zender, Vice Chair
Mindy Canter
Helen Lindqvist
Michael McMullen

HERITAGE & ARTS COMMISSION

Dave Gotz, Chair
Peggy Bremer
Ida Mae Berg
Chris Morrison
Patricia Navone
Elizabeth Schmidt
Diane Smith
Victoria Arnett, Commissioner Emeritus

BELVEDERE/TIBURON JOINT RECREATION COMMITTEE

Jerry Riessen, Chair
Jennifer Muller, Vice Chair
Robert McCaskill
Tara Sullivan
Denise Bauer
Priscilla Tripp
Merrill Boyce (RUSD)

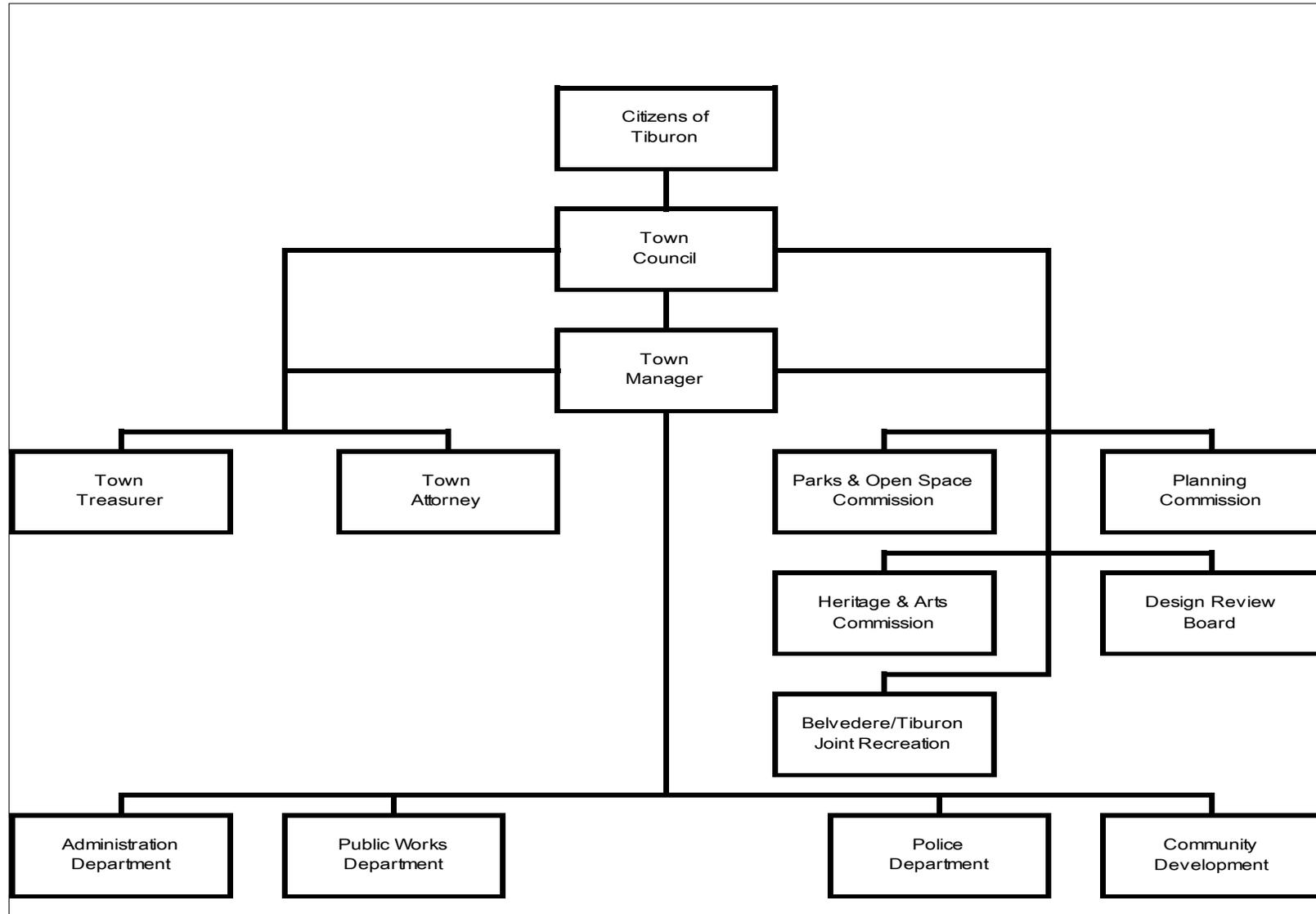
BELVEDERE/TIBURON LIBRARY AGENCY BOARD OF TRUSTEES

Ann Otter, Chair
Mary Falk, Vice Chair
Victoria Fong
Lois Epstein
Heather Lobdell
Steger Johnson
William Kuhns

BELVEDERE/TIBURON JOINT DISASTER ADVISORY COUNCIL

Tom Cromwell, Chair (Belvedere Council)
Chuck Auerbach
Ellen Rony
Robert Weisberg (RUSD)
Alice Fredericks (Tiburon Council)

Town Organization Chart



FUND RESOURCES OVERVIEW

Fiscal Year 2007/08

Overview of Total Appropriations

	Town of Tiburon	Tiburon Redevelopment Agency	TOTAL Appropriation
Operating Program			
Town Administration	2,987,465	5,500	2,992,965
Community Development	1,218,046	-	1,218,046
Police	2,967,209	-	2,967,209
Public Works	1,596,852	-	1,596,852
Subtotal:	\$ 8,769,571	\$ 5,500	\$ 8,775,071
Capital & IT Outlay Program	\$ 120,050	\$ -	\$ 120,050
Capital Improvement Program			
Street Improvements	1,900,000	-	1,900,000
Drainage Improvements	510,000	-	510,000
Community Development Improvements	7,688,099	-	7,688,099
Subtotal:	\$ 10,098,099	\$ -	\$ 10,098,099
Debt Service Program			
Del Mar Assessment District	273,518		273,518
Hillhaven Undergrounding District	-	-	-
Linda Vista Undergrounding District	7,177	-	7,177
Lyford Cove Assessment District	368,430		368,430
Main Street Assesmsent District	39,801	-	39,801
Point Tiburon Community Facilities District	131,981	-	131,981
Stewart Drive Underground Assessment District	107,313	-	107,313
Tiburon Public Facilities Financing Authority	140,140	-	140,140
Via Capistrano Assessment District	17,347	-	17,347
Subtotal:	\$ 1,085,707	\$ -	\$ 1,085,707
Total Appropriation	\$ 20,073,427	\$ 5,500	\$ 20,078,927

FUND RESOURCES OVERVIEW

Fiscal Year 2007/08

Statement of Fund Balances, June 30th Closing

FUND/ RESERVE	2003/04 Actual	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Projected
GENERAL FUND					
Unallocated Reserve	\$ 1,458,182	\$ 2,874,964	\$ 2,847,618	\$ 3,058,415	\$ 3,180,906
Designated Reserves					
Capital Equipment Replacement	151,830	213,162	204,545	147,377	169,527
Infrastructure & Facility	882,694	868,394	1,065,231	918,947	714,947
Employee Compensated Leave	264,124	231,250	213,226	230,511	210,511
Employee Housing Assistance	400,000	400,000	400,000	800,000	-
PW Corp Yard Improvement	756,367	756,367	831,367	931,367	831,367
Park Development	648,985	648,985	723,985	684,493	513,493
Retirement Surplus Account	539,684	320,300	194,484	-	-
Self Insurance	209,504	313,399	313,399	209,504	209,504
Streets & Drainage	812,694	652,708	1,219,401	1,493,310	963,310
Storm Damage	100,000	100,000	100,000	100,000	100,000
Traffic System	450,000	450,000	450,000	450,000	450,000
Technology Fund	199,901	207,481	185,968	263,516	273,966
Open space Management			-	50,000	50,000
Total Designated Reserves	\$ 5,415,783	\$ 5,162,046	\$ 5,901,606	\$ 6,279,025	\$ 4,486,625
Total General Fund:	\$ 6,873,965	\$ 8,037,010	\$ 8,749,224	\$ 9,337,440	\$ 7,667,531

FUND RESOURCES OVERVIEW

Fiscal Year 2007/08

Statement of Fund Balances, June 30th Closing

FUND/ RESERVE	2003/04 Actual	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Projected
OTHER RESTRICTED FUNDS					
Belvedere/Tiburon Library Agency	\$ -	\$ -	\$ -	\$ -	\$ -
Cypress Hollow District	73,977	80,178	68,884	\$ 68,884	73,484
Town Owned Housing Fund	-	27,738	33,613	50,294	57,294
Heritage & Arts Donation Fund	5,735	7,584	9,775	\$ 9,775	10,075
Low & Moderate Housing	1,105,749	1,294,724	1,416,126	\$ 1,416,126	1,463,751
Marsh Restoration	74,202	67,725	-	\$ -	-
Open Space Acquisition	158,805	162,364	177,459	\$ 177,459	183,959
Police Asset Forfeiture	88	88	88	\$ 88	88
Police Suppl Law Enforcement	(741)	3,211	(2,204)	\$ (2,204)	(2,204)
Property Development Tax	(3,003)	142	3,352	\$ 3,352	3,352
State Gas Tax	160,978	161,380	456,640	\$ 456,640	376,640
State Traffic Congestion Relief	48,329	49,411	33,613	\$ 33,613	63,613
County Measure A Funds	-	-	-	\$ 77,730	2,730
Street Frontage Improvement	2,003	2,078	2,267	\$ 2,267	2,267
Tiburon Circ System Improvement	151,865	90,591	89,589	\$ 89,589	(11,411)
Tiburon Long Range Planning	37,081	(1,473)	66,468	\$ 66,468	96,468
Bunch Grass Mitigation Fund				\$ 120,535	120,535
Tiburon Parks In-Lieu	68,146	32,931	(1,263)	\$ (1,263)	737
Tiburon Planning Area Mitigation	229,203	247,405	160,053	\$ 160,053	170,053
Tiburon Playground Improvement	25,830	49,880	(234)	\$ (234)	(234)
Tiburon Street Impact	575,958	836,541	1,172,266	\$ 1,172,266	414,266
Police TECH	6,689	6,838	1,346	\$ 1,346	1,346
Downtown Art Project	21,028	(3,592)	1,980	\$ 1,980	1,980
Drainage Impact Fund	-	(1,760)	150,501	\$ 150,501	135,501
Lyford Cove Undergrounding	-	-	1,084,051	\$ 1,084,051	1,084,051
Del Mar Undergrounding	-	-	3,647,216	\$ 3,647,216	(113,883)
Hawthorne/Pilgrim Heights Under Gilmartin Drive	-	15,507	1,414	\$ -	-
Open Space Bonds				\$ 1,414	1,414
				\$ 27,184	27,184
Total Restricted Funds:	\$ 2,741,922	\$ 3,113,984	\$ 8,571,586	\$ 8,815,130	\$ 4,163,056
REDEVELOPMENT AGENCY					
General Increment	215,527	227,700	247,120	251,620	251,620
Housing Set-Aside	670,509	687,000	783,022	802,522	802,522

FUND RESOURCES OVERVIEW**Fiscal Year 2007/08**

Statement of Fund Balances, June 30th Closing

FUND/ RESERVE	2003/04 Actual	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Projected
Total Redevelopment Agency:	\$ 886,036	\$ 914,700	\$ 1,030,142	\$ 1,054,142	\$ 1,054,142

FUND RESOURCES OVERVIEW

Fiscal Year 2007/08

Changes to Fund Balance, projected June 30, 2008

FUND/RESERVE	FUND BALANCE 7/1/2007	Projected Revenues	Projected Operating Expenses	Projected Capital Project Expenses	Transfers In (Out)	Other Sources In (Out)	Projected Change to Fund Balance	PROJECTED FUND BALANCE 6/30/2008
GENERAL RESERVES								
1 General Unallocated	\$ 3,058,415	7,432,107	7,299,616	10,000	-	-	122,491	\$ 3,180,906
2 Capital Equipment Replacement	147,377	122,200	100,050	-	-	-	22,150	169,527
3 Infrastructure & Facility	918,947	-	-	454,000	-	250,000	(204,000)	714,947
4 Employee Compensated Leave	230,511	-	20,000	-	-	-	(20,000)	210,511
5 Employee Housing Assistance	800,000	-	-	-	800,000	-	(800,000)	-
6 PW Corp Yard Improvement	931,367	-	-	100,000	-	-	(100,000)	831,367
7 Park Development	684,493	-	-	303,000	-	132,000	(171,000)	513,493
8 Retirement Surplus Assets	-	-	-	-	-	-	-	-
9 Self Insurance	209,504	-	-	-	-	-	-	209,504
10 Streets & Drainage	1,493,310	-	-	642,000	-	112,000	(530,000)	963,310
11 Storm Damage	100,000	-	-	-	-	-	-	100,000
12 Traffic System	450,000	-	-	-	-	-	-	450,000
13 Technology Fund	263,516	125,000	114,550	-	-	-	10,450	273,966
14 Open Space Management	50,000	-	-	-	-	-	-	50,000
Total General Fund	\$ 9,337,440	7,679,307	7,534,216	1,509,000	800,000	494,000	(1,669,909)	\$ 7,667,531

FUND RESOURCES OVERVIEW

Fiscal Year 2007/08

Changes to Fund Balance, projected June 30, 2008

FUND/RESERVE	FUND BALANCE 7/1/2007	Projected Revenues	Projected Operating Expenses	Projected Capital Project Expenses	Transfers In (Out)	Other Sources In (Out)	Projected Change to Fund Balance	PROJECTED FUND BALANCE 6/30/2008
OTHER RESTRICTED FUNDS								
15 Belvedere/Tiburon Library Agency	\$ -	1,265,680	1,265,680	-	-	-	-	\$ -
16 Cypress Hollow District	68,884	20,100	15,500	-	-	-	4,600	73,484
17 Town Owned Housing Units	50,294	56,400	49,400	-	-	-	7,000	57,294
18 Heritage & Arts Project Fund	9,775	300	-	-	-	-	300	10,075
19 Low & Moderate Housing	1,416,126	52,000	4,375	-	-	-	47,625	1,463,751
20 Open Space Acquisition	177,459	6,500	-	-	-	-	6,500	183,959
21 Police Asset Forfeiture	88	-	-	-	-	-	-	88
22 Police Suppl Law Enforcement	(2,204)	100,000	100,000	-	-	-	-	(2,204)
23 Property Development Tax	3,352	-	-	-	-	-	-	3,352
24 State Gas Tax	456,640	200,000	-	280,000	-	-	(80,000)	376,640
25 State Traffic Congestion Relief	33,613	30,000	-	-	-	-	30,000	63,613
26 County Measure A Funds	77,730	-	-	75,000	-	-	(75,000)	2,730
26 Street Frontage Improvement	2,267	-	-	-	-	-	-	2,267
27 Tiburon Circ System Improvement	89,589	4,000	-	105,000	-	-	(101,000)	(11,411)
28 Tiburon Long Range Planning	66,468	45,000	15,000	-	-	-	30,000	96,468
29 Bunch Grass Mitigation Fund	120,535	-	-	-	-	-	-	120,535
30 Tiburon Parks In-Lieu	(1,263)	2,000	-	-	-	-	2,000	737
31 Tiburon Planning Area Mitigation	160,053	10,000	-	-	-	-	10,000	170,053
32 Tiburon Playground Improvement	(234)	-	-	-	-	-	-	(234)
33 Tiburon Street Impact	1,172,266	450,000	-	1,208,000	-	-	(758,000)	414,266
34 Police TECH	1,346	-	-	-	-	-	-	1,346
35 Downtown Art Project	1,980	-	-	-	-	-	-	1,980
36 Tiburon Drainage Impact	150,501	85,000	-	100,000	-	-	(15,000)	135,501
37 Lyford Cove Undergrounding	1,084,051	-	-	-	-	-	-	1,084,051
38 Del Mar Undergrounding	3,647,216	3,000,000	-	6,761,099	-	-	(3,761,099)	(113,883)
39 Gilmartin Drive	1,414	-	-	-	-	-	-	1,414
40 Open Space Bonds	27,184	-	-	-	-	-	-	27,184
Total Other Funds	8,815,130	5,326,980	1,449,955	8,529,099	-	-	(4,652,074)	\$ 4,163,056
REDEVELOPMENT AGENCY								
41 General Increment	\$ 247,120	9,000	4,500	-	-	-	4,500	\$ 251,620
42 Housing Set-Aside	783,022	25,000	5,500	-	-	-	19,500	802,522
Total Redevelopment	\$ 1,030,142	34,000	10,000	-	-	-	24,000	\$ 1,054,142

Capital & Special Projects Funds Descriptions

FUND	Description
Low & Moderate Housing Fund	To account for resources received through collection of in-lieu housing fees which are restricted for expenditure on low and moderate (affordable) income housing programs.
Marsh Restoration Fund	To provide for maintenance and improvements to the Railroad Marsh in the Point Tiburon redevelopment project area.
Open Space Acquisition Fund	To account for resources received from issuance of the 1972 Open Space General Obligation Bonds. Funds are restricted for expenditures for the acquisition, maintenance or improvement of open space.
Property Development Fund	The Property Development Tax is levied on homes constructed in specific in-fill areas of Town. Proceeds are to be used for the acquisition, construction, improvement, or maintenance of public property and facilities.
Redevelopment Agency Housing Set-Aside Fund.	To account for resources received through collection of property tax increment revenue, of which 20% is set-aside for expenditure on affordable income housing programs. The Agency sunsets at the end of FY2002, no further tax increment will be received.
State Gas Tax Fund	To account for State revenues restricted for streets expenditures.
State Traffic Congestion Relief Fund	Established in accordance with State AB2928, to account for State revenues restricted for streets expenditures.
Street Frontage Improvement Fund	Restricted for expenditure on street frontage improvements such as sidewalks and curbs.
Tiburon Circulation System Improvement Fund	To account for resources received through collection of mitigation fees which are for expenditures related to traffic and circulation system improvements located within the Town's corporate limits, and primarily along Tiburon Boulevard.
Tiburon Long Range Planning Fund	To account for resources received through the issuance of building permits and the subsequent collection of a special planning fee, which is used for expenditures related to maintenance of the Town's General Plan.

FUND RESOURCES OVERVIEW

Fiscal Year 2007/08

Capital & Special Projects Funds Descriptions

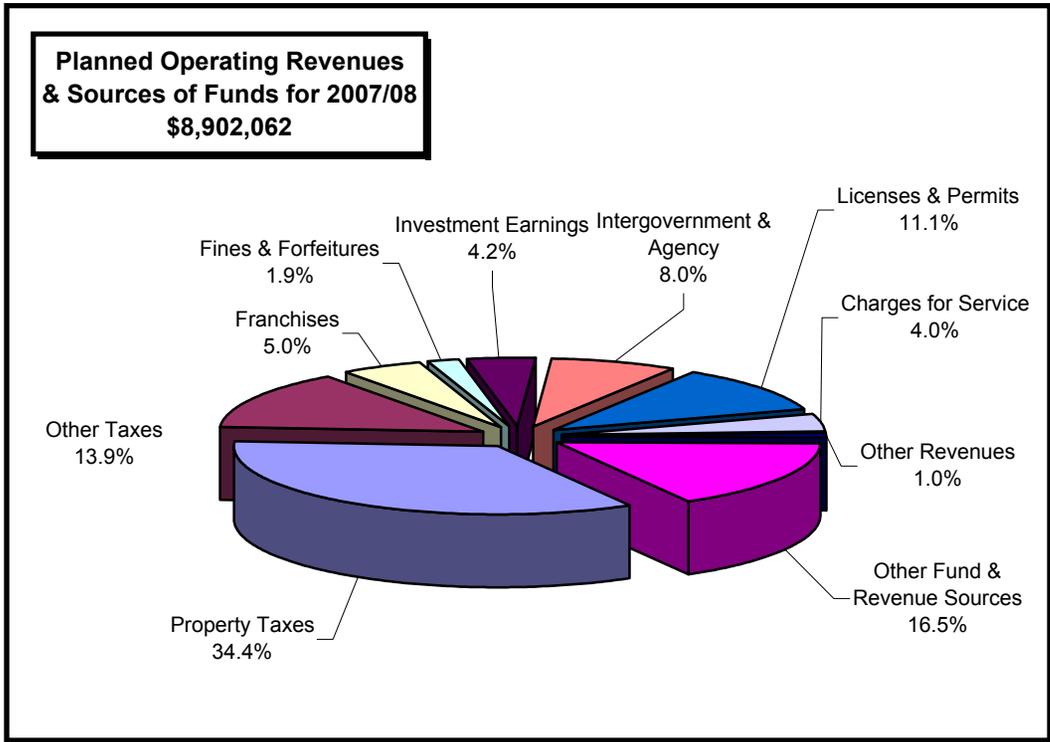
FUND	Description
Tiburon Parks In-Lieu Fund	To account for resources received through collection of in-lieu parks fees which are restricted for expenditure on the acquisition, improvement or maintenance of park and recreational facilities.
Tiburon Planning Area Mitigation Fund	To account for resources received through collection of mitigation fees which are for circulation improvements located outside the Town's corporate limits, but within the Tiburon Planning Area. This fund was previously named the Tiburon Boulevard 101 Wye
Tiburon Playground Improvement Fund	To account for resources received from the community for improvement of playground facilities in Tiburon. Established July 1995 through transfer of resources from the General Fund Park Development Reserve.
Tiburon Street Impact Fund	To account for resources received through the issuance of building permits and the subsequent collection of Impact fees which are used for expenditures related to improvement and maintenance of the Town's street system.
Tiburon Drainage Impact fund	To account for resources received through the issuance of building permits and the subsequent collection of impact fees which are used for expenditures related to improvement or maintenance of the Town's drainage system.
Town Owned Housing Fund	To account for resources received through the rental of Town owned Pt. Tiburon Marsh units.

OPERATING REVENUES & EXPENDITURES**Fiscal Year 2007/08**

Overview of Operating Revenues & Expenditures

REVENUE & SOURCES	AMOUNT	EXPENDITURES	AMOUNT
GENERAL REVENUES		TOWN ADMINISTRATIVE SERVICES	
Property Taxes	3,065,085	Town Administration	1,135,861
Other Taxes	1,233,250	Legal Services	412,049
Licenses & Permits	989,700	Legislative	47,000
Intergovernment & Agency	708,525	Town Hall Facility	73,100
Franchises	441,550	Non-Departmental	1,319,455
Charges for Service	356,600		
Investment Earnings	375,000	COMMUNITY DEVELOPMENT	
Fines & Forfeitures	169,400	Planning & Design Review	576,726
Other Revenues	92,997	Building Inspection	626,319
		Advance Planning	15,000
Subtotal	\$ 7,432,107	POLICE	
		Police Services	2,906,409
OTHER SOURCES		Police/EOC Facility	60,800
Other Fund Sources	\$ 1,469,955	PUBLIC WORKS	
		Administration & Engineering	535,651
		Streets Maintenance	491,432
		Parks Maintenance	402,669
		Corporation Yard	103,600
		Street & Signal Light System	48,000
		Cypress Hollow	15,500
TOTAL REVENUE & SOURCES	\$ 8,902,062	TOTAL EXPENDITURES:	\$ 8,769,571
NET OPERATING SURPLUS (DEFICIENCY)	\$ 132,491		

Overview of Operating Revenue Plan



Property Taxes	\$	3,065,085
Other Taxes	\$	1,233,250
Franchises	\$	441,550
Fines & Forfeitures	\$	169,400
Investment Earnings	\$	375,000
Intergovernment & Agency	\$	708,525
Licenses & Permits	\$	989,700
Charges for Service	\$	356,600
Other Revenues	\$	92,997
Other Fund & Revenue Sources	\$	1,469,955
Total Revenues	\$	8,902,062

OPERATING REVENUES & SOURCES OF FUNDING

Fiscal Year 2007/08

Summary of Operating Revenues

Description	FY 2003/04	FY 2004/05	FY 2005/06	FY 2006/07		FY 2007/08	
	Actual	Actual	Actual	Adopted	Actual	Proposed	Adopted
GENERAL FUND							
Property Taxes	2,241,277	2,558,901	2,790,002	2,957,450	3,027,317	3,065,085	3,065,085
Other Taxes	1,115,885	1,086,586	922,269	1,133,150	1,275,886	1,233,250	1,233,250
Franchises	348,446	375,123	408,855	415,090	470,670	441,550	441,550
Fines & Forfeitures	217,466	297,778	174,793	195,000	227,549	169,400	169,400
Investment Earnings	97,734	163,117	275,379	280,000	443,483	375,000	375,000
Intergovernment & Agency	438,099	617,442	812,532	714,300	673,579	708,525	708,525
Licenses & Permits	948,969	1,097,803	1,089,236	954,500	1,147,948	989,700	989,700
Charges for Service	367,429	379,261	401,087	334,200	454,579	356,600	356,600
Other Revenues	78,314	193,806	199,908	90,000	104,844	92,997	92,997
Other Sources	-	-	-	-	-	-	-
Subtotal General Fund	\$ 5,853,619	\$ 6,769,817	\$ 7,074,061	\$ 7,073,690	\$ 7,825,855	\$ 7,432,107	\$ 7,432,107
OTHER FUND & RESERVE SOURCES							
Employee Comp. Leave Reserve	23,113	30,599	61,922	39,500	47,197	20,000	20,000
Low/Moderate Income Housing Fund	30,975	49,727	7,799	7,500	7,260	4,375	4,375
Town Owned Housing	-	-	36,002	45,300	58,399	49,400	49,400
Peninsula Library JPA Fund	918,460	1,081,936	1,111,478	1,211,000	1,219,946	1,265,680	1,265,680
Long Range Planning Fund	84,345	194,348	-	-	15,000	15,000	15,000
PERS Surplus Assets	-	221,552	208,457	195,124	195,124	-	-
Police COPS/SLESF Fund	165,951	97,292	100,000	100,000	100,000	100,000	100,000
Cypress Hollow Fund	14,037	12,056	8,565	17,000	8,565	15,500	15,500
Subtotal Other Sources	\$ 1,236,881	\$ 1,687,510	\$ 1,534,223	\$ 1,615,424	\$ 1,651,491	\$ 1,469,955	\$ 1,469,955
Totals:	\$ 7,090,500	\$ 8,457,327	\$ 8,608,284	\$ 8,689,114	\$ 9,477,346	\$ 8,902,062	\$ 8,902,062

OPERATING REVENUES & SOURCES OF FUND

Fiscal Year 2007/08

Operating Budget Revenues

Description	FY 2003/04	FY 2004/05	FY 2005/06	FY 2006/07		FY 2007/08	
	Actual	Actual	Actual	Adopted	Actual	Proposed	Adopted
GENERAL FUND							
PROPERTY TAXES							
Secured	1,872,018	1,861,776	2,052,887	2,413,000	2,398,619	2,508,785	2,508,785
Unsecured	60,986	66,376	62,532	62,000	55,112	64,000	64,000
Supplemental	78,057	122,293	133,887	90,000	119,004	93,600	93,600
Other	9,569	8,807	5,537	10,000	8,478	5,500	5,500
HOPTR State	19,954	19,934	20,078	20,000	20,071	20,000	20,000
ERAF Rebate	229,233	514,788	546,086	395,000	472,860	422,000	422,000
County Fees	(28,540)	(35,073)	(31,005)	(32,550)	(46,827)	(48,800)	(48,800)
Total:	\$ 2,241,277	\$ 2,558,901	\$ 2,790,002	\$ 2,957,450	\$ 3,027,317	\$ 3,065,085	\$ 3,065,085
OTHER TAXES							
Sales Tax	493,714	500,796	464,418	530,450	521,014	540,000	540,000
Sales Tax-Public Safety	81,930	86,078	88,822	92,700	87,019	98,250	98,250
Transient Occupancy Tax	331,087	313,966	205,043	350,000	445,746	445,000	445,000
Real Property Transfer	209,154	185,746	163,986	160,000	222,107	150,000	150,000
Total:	\$ 1,115,885	\$ 1,086,586	\$ 922,269	\$ 1,133,150	\$ 1,275,886	\$ 1,233,250	\$ 1,233,250
FRANCHISES							
Energy-PG&E	96,077	96,110	107,740	110,210	125,106	128,800	128,800
Refuse-Mill Valley Refuse	151,693	166,903	174,897	180,250	183,749	185,650	185,650
Cable-AT&T	100,676	112,110	126,218	124,630	161,815	127,100	127,100
Total:	\$ 348,446	\$ 375,123	\$ 408,855	\$ 415,090	\$ 470,670	\$ 441,550	\$ 441,550
FINES & FORFEITURES							
Vehicle Code	87,243	59,183	51,768	65,000	33,481	38,100	38,100
Parking Code	82,560	58,065	35,676	50,000	37,699	41,300	41,300
False Alarm Fines	3,310	6,920	2,060	5,000	4,370	5,000	5,000
Other Fines	44,353	173,610	85,289	75,000	151,999	85,000	85,000
Total:	\$ 217,466	\$ 297,778	\$ 174,793	\$ 195,000	\$ 227,549	\$ 169,400	\$ 169,400

OPERATING REVENUES & SOURCES OF FUND

Fiscal Year 2007/08

Operating Budget Revenues

Description	FY 2003/04	FY 2004/05	FY 2005/06	FY 2006/07		FY 2007/08	
	Actual	Actual	Actual	Adopted	Actual	Proposed	Adopted
INVESTMENT EARNINGS							
Interest-LAIF	89,792	152,683	263,474	280,000	443,483	335,000	335,000
Interest-Notes/Loans	7,942	9,134	11,905	-	-	40,000	40,000
Interest - Other	-	1,300	-	-	-	-	-
Total:	\$ 97,734	\$ 163,117	\$ 275,379	\$ 280,000	\$ 443,483	\$ 375,000	375,000
INTERGOVERNMENT & AGENCY							
State Motor Vehicle License Fees	227,366	67,617	52,275	60,000	58,631	62,500	62,500
State Motor Vehicle Back-Fill	164,519	496,888	721,178	600,000	588,542	615,025	615,025
State Off Highway	256	302	331	300	-	300	300
State POST	7,344	16,549	7,410	10,000	3,094	10,000	10,000
State Abandoned Vehicle	1,353	1,479	636	1,000	198	1,000	1,000
Belvedere	1,695	309	665	1,000	308	700	700
Reed Union School District	6,245	7,103	3,731	7,000	60	-	-
Richardson Bay Sanitary District	9,328	10,322	4,314	13,000	-	-	-
Tiburon Sanitary District	7,147	5,933	12,970	12,000	4,531	7,000	7,000
Tiburon Fire District	7,595	10,940	9,022	10,000	8,215	12,000	12,000
Private Gifts/Grants/Donations	1,402	-	-	-	10,000	-	-
Other Grants/Gifts	3,849	-	-	-	-	-	-
Total:	\$ 438,099	\$ 617,442	\$ 812,532	\$ 714,300	\$ 673,579	\$ 708,525	708,525

OPERATING REVENUES & SOURCES OF FUND

Fiscal Year 2007/08

Operating Budget Revenues

Description	FY 2003/04	FY 2004/05	FY 2005/06	FY 2006/07		FY 2007/08	
	Actual	Actual	Actual	Adopted	Actual	Proposed	Adopted
LICENSES & PERMITS							
Business License-Regular	207,016	178,931	174,408	185,000	157,394	185,000	185,000
Business License-Construction	56,323	89,024	91,891	70,000	91,215	72,500	72,500
Building Permits	457,852	608,997	604,891	500,000	653,385	540,000	540,000
CEQA EIR Initial Study	400	1,010	(745)	500	1,400	500	500
Design Review	131,441	124,293	124,727	110,000	116,250	110,000	110,000
Home Occupation Permit	1,665	1,435	280	1,500	2,380	3,000	3,000
Lot Line Adjustment	1,829	1,200	2,200	1,000	1,400	1,400	1,400
Master & Precise Plan	9,980	6,590	1,640	2,500	19,753	5,000	5,000
Sign Permit	985	2,957	770	1,000	1,535	1,000	1,000
Subdivision Permit	150	-	-	-	-	-	-
Tree Permit	9,395	9,000	7,970	7,000	7,940	7,000	7,000
Use Permit	5,905	6,755	6,315	7,000	3,720	-	-
Variance Amendment	29,635	26,050	32,455	25,000	31,270	25,000	25,000
Other Planning Permits	1,244	-	6,668	5,000	-	1,000	1,000
Alarm System Permit	19,480	22,821	24,945	25,000	27,246	25,000	25,000
Encroachment Permit	9,506	8,910	6,015	8,000	30,455	8,000	8,000
Park Usage Permit	3,500	3,000	3,000	3,000	-	3,000	3,000
Drainage Review Fee	450	4,155	340	1,000	410	300	300
Parking Permit (Residential)	2,213	2,675	1,466	2,000	2,195	2,000	2,000
Total:	\$ 948,969	\$ 1,097,803	\$ 1,089,236	\$ 954,500	\$ 1,147,948	\$ 989,700	989,700

OPERATING REVENUES & SOURCES OF FUND

Fiscal Year 2007/08

Operating Budget Revenues

Description	FY 2003/04	FY 2004/05	FY 2005/06	FY 2006/07		FY 2007/08	
	Actual	Actual	Actual	Adopted	Actual	Proposed	Adopted
CHARGES FOR SERVICE							
Cost Recovery-Administration	36,393	7,596	33,071	5,000	78,762	10,000	10,000
Miscellaneous-Administraion Charges	1,584	1,883	3,592	5,000	205	1,500	1,500
Appeal	1,400	1,900	1,400	1,500	1,100	1,500	1,500
Plan Checking	218,179	251,666	246,074	210,000	256,734	240,000	240,000
Records & Document Storage	23,418	30,820	26,605	25,000	29,608	25,000	25,000
RBR Residential Resale Report	40,000	36,675	23,250	25,000	27,975	25,000	25,000
Staff Research	296	138	15	-	-	-	-
Street Name/Address Change	-	-	150	-	950	-	-
Noticing Of Applications	680	1,000	700	1,000	995	1,000	1,000
Sale Publications & Documents	825	2,333	1,868	1,500	1,636	1,500	1,500
Cost Recovery-Community Dev.	3,521	54	21,996	1,000	1,653	1,000	1,000
Miscellaneous-Planning Charges	5,395	2,300	1,163	2,000	6,708	2,000	2,000
Cost Recovery-Police (\$15K Em. Svsc.)	18,596	16,645	19,232	31,000	31,695	25,000	25,000
Miscellaneous-Police Charges	1,796	2,665	3,093	2,000	3,265	3,000	3,000
Sign Placement & Impound Fees	305	35	-	200	-	100	100
Cost Recovery-Public Works	15,041	23,551	18,878	24,000	13,293	20,000	20,000
Total:	\$ 367,429	\$ 379,261	\$ 401,087	\$ 334,200	\$ 454,579	\$ 356,600	356,600
OTHER REVENUES							
Refunds & Reimbursements	2,916	22,028	20,408	2,500	27,955	25,497	25,497
Other Revenues	700	-	-	-	-	-	-
Administrative Fees-Assessment Dist	26,938	119,270	128,080	10,000	15,595	10,000	10,000
Rent-Antenna Site & Utility	42,096	43,683	45,335	70,000	47,052	50,000	50,000
Rent-Other	2,960	2,408	3,545	2,500	4,050	2,500	2,500
Sale-Property Equipment	2,704	6,417	2,540	5,000	10,192	5,000	5,000
Total:	\$ 78,314	\$ 193,806	\$ 199,908	\$ 90,000	\$ 104,844	\$ 92,997	92,997

OPERATING REVENUES & SOURCES OF FUND

Fiscal Year 2007/08

Operating Budget Revenues

Description	FY 2003/04	FY 2004/05	FY 2005/06	FY 2006/07		FY 2007/08	
	Actual	Actual	Actual	Adopted	Actual	Proposed	Adopted
OTHER SOURCES							
Repayment of Advance (from RDA)	-	-	-	-	-	-	-
Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total General Fund:	\$ 5,853,619	\$ 6,769,817	\$ 7,074,061	\$ 7,073,690	\$ 7,825,855	\$ 7,432,107	\$ 7,432,107
OTHER FUND SOURCES							
USE OF FUND RESOURCES							
Employee Compensated Leave Reserve	23,113	30,599	61,922	39,500	47,197	20,000	20,000
Low/Moderate Income Housing Fund	30,975	49,727	7,799	7,500	7,260	4,375	4,375
Town Owned Housing Units	-	-	36,002	45,300	58,399	49,400	49,400
Peninsula Library JPA Fund	918,460	1,081,936	1,111,478	1,211,000	1,219,946	1,265,680	1,265,680
Long Range Planning Fund	84,345	194,348	-	-	15,000	15,000	15,000
PERS Surplus Asset Fund	-	221,552	208,457	195,124	195,124	-	-
Police COPS/SLESF Fund	165,951	97,292	100,000	100,000	100,000	100,000	100,000
Cypress Hollow Fund	14,037	12,056	8,565	17,000	8,565	15,500	15,500
Total:	\$ 1,236,881	\$ 1,687,510	\$ 1,534,223	\$ 1,615,424	\$ 1,651,491	1,469,955	1,469,955
Total Revenues (All Funds):	\$ 7,090,500	\$ 8,457,327	\$ 8,608,284	\$ 8,689,114	\$ 9,477,346	\$ 8,902,062	8,902,062

Overview Summary of Department Expenditures

Department/Division	FY 2003/04	FY 2004/05	FY 2005/06	FY 2006/07		FY 2007/08	
	Actual	Actual	Actual	Adopted	Actual	Proposed	Adopted
ALL DEPARTMENTS/DIVISIONS							
TOWN ADMINISTRATIVE SERVICES							
Administration	818,690	876,982	936,293	1,060,675	951,206	1,135,861	1,135,861
Legal Services	147,717	179,667	372,515	529,464	531,474	412,049	412,049
Legislative	53,441	31,978	34,617	48,500	38,041	47,000	47,000
Town Hall Facility	45,216	33,912	49,819	61,100	43,021	73,100	73,100
Non-Departmental	949,435	1,131,663	1,155,279	1,263,800	1,285,605	1,319,455	1,319,455
subtotal	\$ 2,014,499	\$ 2,254,202	\$ 2,548,523	\$ 2,963,539	\$ 2,849,347	\$ 2,987,465	\$ 2,987,465
COMMUNITY DEVELOPMENT							
Planning & Design Review	385,324	424,320	446,870	552,456	525,933	576,726	576,726
Building Inspection	412,361	489,489	514,296	677,587	547,903	626,319	626,319
Advance Planning	84,345	199,115	39,727	-	-	15,000	15,000
subtotal	\$ 882,030	\$ 1,112,924	\$ 1,000,893	\$ 1,230,043	\$ 1,073,836	\$ 1,218,046	\$ 1,218,046
POLICE SERVICES							
Police Department	1,988,695	2,339,905	2,505,888	2,873,297	2,677,573	2,906,409	2,906,409
Police EOC/Facility	67,602	69,974	49,659	94,900	74,249	60,800	60,800
subtotal	\$ 2,056,297	\$ 2,409,879	\$ 2,555,547	\$ 2,968,197	\$ 2,751,822	\$ 2,967,209	\$ 2,967,209
PUBLIC WORKS & ENGINEERING							
Administration & Engineering	258,308	346,650	460,881	514,245	509,369	535,651	535,651
Streets Maintenance	-	408,442	449,373	475,293	428,769	491,432	491,432
Parks Maintenance	275,160	300,202	333,887	341,654	377,676	402,669	402,669
Street & Signal Light System	50,018	46,545	32,474	46,000	36,092	48,000	48,000
Corporation Yard	100,629	93,415	90,849	106,000	99,541	103,600	103,600
Cypress Hollow	14,037	12,056	16,336	17,000	8,565	15,500	15,500
subtotal	\$ 698,152	\$ 1,207,310	\$ 1,383,800	\$ 1,500,192	\$ 1,460,011	\$ 1,596,852	\$ 1,596,852
TOTALS	\$ 5,650,978	\$ 6,984,315	\$ 7,488,763	\$ 8,661,971	\$ 8,135,016	\$ 8,769,571	\$ 8,769,571

OVERVIEW OF OPERATING EXPENDITURES

Fiscal Year 2007/08

Overview Summary of Funding
for Department Expenditures

	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Actual	FY 2007/08 Requested	FY 2007/08 Adopted
ALL FUNDS							
General Fund	4,797,575	5,295,279	5,902,042	6,803,127	6,482,460	7,299,616	1,561,352
Employee Compensated Leave Reserve	23,113	30,599	61,922	39,500	47,197	20,000	20,000
Low & Moderate Income Housing	30,975	49,727	7,799	7,500	7,260	4,375	4,375
Town Owned Housing	-	-	36,002	45,300	58,399	49,400	49,400
Peninsula Library JPA	918,460	1,081,936	1,111,478	1,211,000	1,219,946	1,265,680	1,265,680
Long Range Planning	84,345	194,348	38,100	-	-	15,000	15,000
PERS Surplus Asset Fund	-	221,552	223,683	231,491	209,125	-	-
Police COPS/SLESF	165,951	97,292	91,401	102,053	102,064	100,000	100,000
Cypress Hollow Fund	14,037	12,056	16,336	17,000	8,565	15,500	15,500
Totals	\$ 6,034,456	\$ 6,982,789	\$ 7,488,763	\$ 8,456,971	\$ 8,135,016	\$ 8,769,571	\$ 3,031,307

Summary of Expenditures by Object

Expenditure Object	FY 2003/04	FY 2004/05	FY 2005/06	FY 2006/07		FY 2007/08	
	Actual	Actual	Actual	Adopted	Actual	Requested	Adopted
EXPENDITURES							
SALARY & WAGES	\$ 2,823,135	\$ 3,013,262	\$ 3,122,597	\$ 3,436,223	\$ 3,296,114	\$ 3,596,555	\$ 3,596,555
EMPLOYEE BENEFITS	\$ 567,576	\$ 934,103	\$ 1,100,367	\$ 1,222,190	\$ 1,136,733	\$ 1,305,700	\$ 1,305,700
SUPPLIES & SERVICES							
Department Supplies & Expenses	\$ 152,590	\$ 107,485	\$ 175,658	\$ 157,250	\$ 148,807	\$ 168,500	\$ 168,500
Conferences & Memberships	\$ 67,654	\$ 78,731	\$ 59,073	\$ 97,350	\$ 55,071	\$ 95,200	\$ 95,200
Contractual Services	\$ 243,264	\$ 318,845	\$ 567,584	\$ 665,100	\$ 657,454	\$ 630,121	\$ 630,121
Insurances	\$ 144,693	\$ 154,543	\$ 166,920	\$ 186,850	\$ 174,921	\$ 186,350	\$ 186,350
Intergovernmental & Agency	\$ 1,305,990	\$ 1,502,465	\$ 1,539,105	\$ 1,879,563	\$ 1,865,599	\$ 1,783,208	\$ 1,783,208
Equipment Supplies & Maintenance	\$ 358,720	\$ 375,682	\$ 391,555	\$ 436,150	\$ 391,704	\$ 451,450	\$ 451,450
Utility & Communication	\$ 160,550	\$ 163,278	\$ 154,406	\$ 175,050	\$ 170,759	\$ 178,000	\$ 178,000
Special Department Administrative	\$ 60,102	\$ 171,909	\$ 51,962	\$ 134,000	\$ 24,550	\$ 157,000	\$ 157,000
Allocated Costs	\$ (3,265)	\$ (1,918)	\$ (1,511)	\$ (3,192)	\$ (4,071)	\$ (1,413)	\$ (1,413)
Total Supplies & Services	\$ 2,490,298	\$ 2,871,020	\$ 3,104,752	\$ 3,728,121	\$ 3,484,794	\$ 3,648,416	\$ 3,648,416
CAPITAL OUTLAY EXPENSE	\$ 21,043	\$ 3,952	\$ 3,950	\$ 9,000	\$ 823	\$ 10,000	\$ 10,000
CAPITAL OUTLAY ALLOWANCE	\$ 136,000	\$ 150,400	\$ 150,504	\$ 177,600	\$ 182,624	\$ 197,400	\$ 197,400
CAPITAL PROJECT EXPENSES	\$ 5,549	\$ 12,220	\$ 7,618	\$ 18,000	\$ 33,929	\$ 11,500	\$ 11,500
TOTAL EXPENDITURES	\$ 6,043,601	\$ 6,984,957	\$ 7,489,788	\$ 8,591,134	\$ 8,135,016	\$ 8,769,571	\$ 8,769,571

Town Administration

COMBINING SUMMARY TOTALS

	2003/04	2004/05	2005/06	2006/07		2007/08	
	Actual	Actual	Actual	Adopted	Actual	Proposed	Adopted
DEPARTMENT FUNDING							
General Fund	1,062,236	1,077,532	1,341,193	1,658,024	1,526,182	1,668,010	1,668,010
Employee Compensated Leave Reserve	2,828	6,806	13,567	10,000	8,834	-	-
PERS Surplus Asset Fund	-	38,201	38,484	31,715	28,726	-	-
Low/Moderate Income Housing	30,975	49,727	7,799	7,500	7,260	4,375	4,375
Town Owned Housing	-	-	36,002	45,300	58,399	49,400	49,400
Peninsula Library JPA	918,460	1,081,936	1,111,478	1,211,000	1,219,946	1,265,680	1,265,680
Total Department Funding	\$ 2,014,499	\$ 2,254,202	\$ 2,548,523	\$ 2,963,539	\$ 2,849,347	\$ 2,987,465	\$ 2,987,465
DIVISION FUNDING							
<u>Administration</u>							
General Fund	815,862	838,343	890,991	1,024,388	919,154	1,135,861	1,135,861
Employee Compensated Leave	2,828	6,806	13,567	10,000	8,834	-	-
PERS Surplus Asset Fund	-	31,833	31,735	26,287	23,219	-	-
Total Administration	\$ 818,690	\$ 876,982	\$ 936,293	\$ 1,060,675	\$ 951,206	\$ 1,135,861	\$ 1,135,861
<u>Legal Services</u>							
General Fund	147,717	173,299	365,766	524,036	525,967	412,049	412,049
PERS Surplus Asset Fund	-	6,368	6,749	5,429	5,507	-	-
Total Legal Services	\$ 147,717	\$ 179,667	\$ 372,515	\$ 529,464	\$ 531,474	\$ 412,049	\$ 412,049
<u>Town Hall Facility</u>							
General Fund	45,216	33,912	49,819	61,100	43,021	73,100	73,100
Total Town Hall	\$ 45,216	\$ 33,912	\$ 49,819	\$ 61,100	\$ 43,021	\$ 73,100	\$ 73,100
<u>Non-Departmental</u>							
Low/Moderate Income Housing	30,975	49,727	7,799	7,500	7,260	4,375	4,375
Town Owned Housing	-	-	36,002	45,300	58,399	49,400	49,400
Peninsula Library JPA	918,460	1,081,936	1,111,478	1,211,000	1,219,946	1,265,680	1,265,680
Total Non-Departmental	\$ 949,435	\$ 1,131,663	\$ 1,155,279	\$ 1,263,800	\$ 1,285,605	\$ 1,319,455	\$ 1,319,455
<u>Legislative</u>							
General Fund	53,441	31,978	34,617	48,500	38,041	47,000	47,000
Total Legislative	\$ 53,441	\$ 31,978	\$ 34,617	\$ 48,500	\$ 38,041	\$ 47,000	\$ 47,000
Total Division Funding	\$ 2,014,499	\$ 2,254,202	\$ 2,548,523	\$ 2,963,539	\$ 2,849,347	\$ 2,987,465	\$ 2,987,465

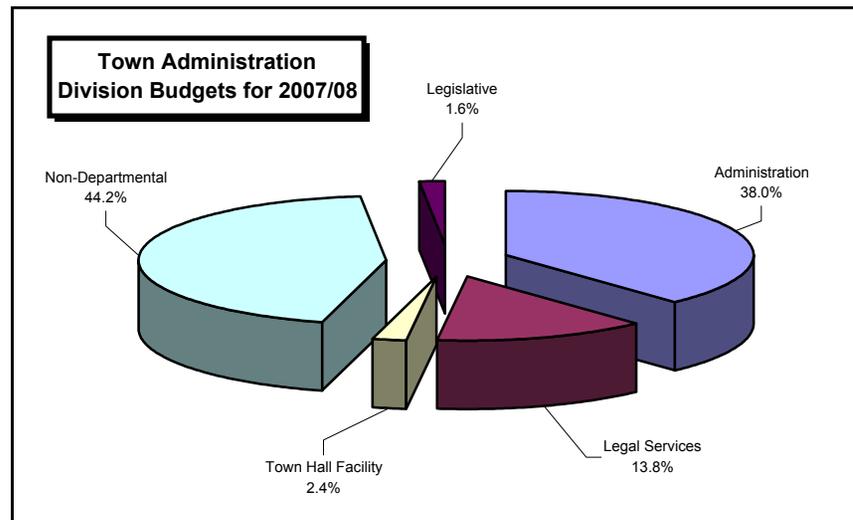
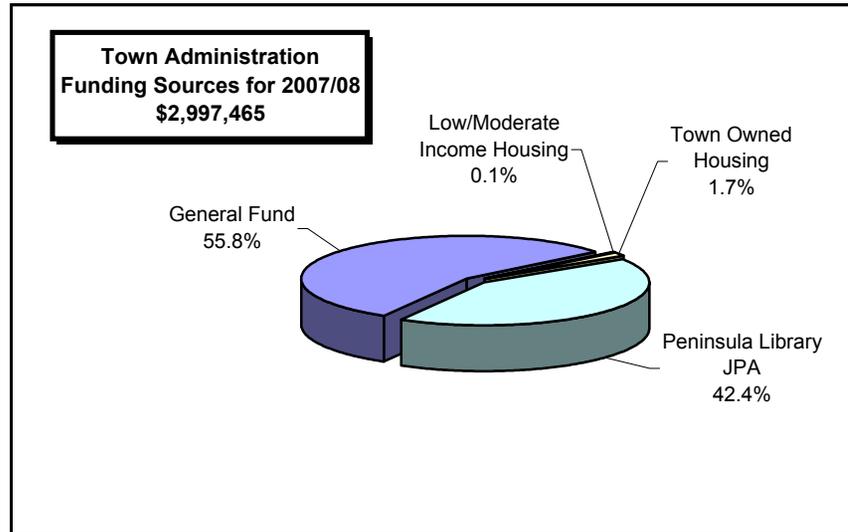
Town Administration

COMBINING SUMMARY TOTALS

The General Fund provides funding for The Town Attorney, Administration, and Town Hall division budgets.

The Peninsula Library JPA, Low/Moderate Housing, and Town Owned Housing funds provide resources for the Non-Departmental division of the Administration Department budget.

The Library Fund is a "pass-through" fund. The Town receives property tax proceeds from the County that are earmarked for payment to the Library JPA. This amount is estimated to be in excess of \$1,265,000 in 2007/08.



Town Administration

All Funding Sources

ALL DIVISIONS

OBJECT SUMMARY	2003/04	2004/05	2005/06	2006/07		2007/08	
	Actual	Actual	Actual	Adopted	Actual	Proposed	Adopted
EXPENDITURES							
SALARY & WAGES	\$ 524,524	\$ 554,094	\$ 579,160	\$ 619,100	\$ 579,389	\$ 649,959	\$ 649,959
EMPLOYEE BENEFITS	\$ 108,814	\$ 148,730	\$ 182,308	\$ 202,414	\$ 193,167	\$ 230,414	\$ 230,414
SUPPLIES & SERVICES							
Department Supplies & Expenses	\$ 115,656	\$ 74,976	\$ 132,602	\$ 114,700	\$ 98,088	\$ 120,775	\$ 120,775
Conferences & Memberships	\$ 42,079	\$ 51,016	\$ 39,491	\$ 52,750	\$ 25,497	\$ 48,750	\$ 48,750
Contractual Services	\$ 89,839	\$ 118,822	\$ 311,970	\$ 454,500	\$ 455,953	\$ 339,100	\$ 339,100
Insurances	\$ 144,693	\$ 154,543	\$ 166,920	\$ 186,850	\$ 174,921	\$ 186,350	\$ 186,350
Intergovernmental & Agency	\$ 1,024,051	\$ 1,185,492	\$ 1,214,428	\$ 1,361,800	\$ 1,365,760	\$ 1,428,180	\$ 1,428,180
Equipment Supplies & Maintenance	\$ 56,119	\$ 68,056	\$ 71,156	\$ 97,100	\$ 69,621	\$ 105,200	\$ 105,200
Utility & Communication	\$ 42,296	\$ 47,872	\$ 40,516	\$ 41,000	\$ 41,000	\$ 41,200	\$ 41,200
Special Department Administrative	\$ 46,031	\$ 43,102	\$ 34,936	\$ 45,500	\$ 16,420	\$ 54,500	\$ 54,500
Allocated Costs	\$ (196,330)	\$ (218,044)	\$ (245,972)	\$ (258,175)	\$ (236,745)	\$ (255,963)	\$ (255,963)
Total Supplies & Services	\$ 1,364,434	\$ 1,525,835	\$ 1,766,047	\$ 2,096,025	\$ 2,010,515	\$ 2,068,092	\$ 2,068,092
CAPITAL OUTLAY EXPENSE	\$ 2,753	\$ -	\$ 1,000	\$ 3,000	\$ 823	\$ -	\$ -
CAPITAL OUTLAY ALLOWANCE	\$ 12,000	\$ 15,600	\$ 15,600	\$ 34,000	\$ 33,024	\$ 28,000	\$ 28,000
CAPITAL PROJECT EXPENSES	\$ 1,974	\$ 9,943	\$ 4,408	\$ 15,000	\$ 32,429	\$ 11,000	\$ 11,000
TOTAL EXPENDITURES	\$ 2,014,499	\$ 2,254,202	\$ 2,548,523	\$ 2,969,539	\$ 2,849,347	\$ 2,987,465	\$ 2,987,465
SOURCE OF FUNDING							
General Fund	1,062,236	1,077,532	1,341,193	1,658,024	1,526,182	1,668,010	1,668,010
Employee Compensated Leave Reserve	2,828	6,806	13,567	10,000	8,834	-	-
Low/Moderate Housing Fund	30,975	49,727	7,799	7,500	7,260	4,375	4,375
Town Owned Housing	-	-	36,002	45,300	58,399	49,400	49,400
Peninsula Library JPA Fund	918,460	1,081,936	1,111,478	1,211,000	1,219,946	1,265,680	1,265,680
PERS Surplus Asset Fund	-	38,201	38,484	31,715	28,726	-	-
TOTAL FUNDING	\$ 2,014,499	\$ 2,254,202	\$ 2,548,523	\$ 2,963,539	\$ 2,849,347	\$ 2,987,465	\$ 2,987,465

Town Administration				All Funding Sources			
ALL DIVISIONS							
OBJECT SUMMARY	2003/04	2004/05	2005/06	2006/07		2007/08	
	Actual	Actual	Actual	Adopted	Actual	Proposed	Adopted
STAFFING LEVEL							
Town Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Town Attorney	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Director of Administrative Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Financial & Administrative Analyst	1.00	1.00	1.00	1.00	1.00	-	-
Information Technology Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Town Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Account Clerk	-	-		-		1.00	1.00
TOTAL STAFFING	6.75	6.75	6.75	6.75	6.75	6.75	6.75

ADMINISTRATIVE SERVICES

OBJECT SUMMARY	2003/04	2004/05	2005/06	2006/07		2007/08	
	Actual	Actual	Actual	Adopted	Actual	Proposed	Adopted
EXPENDITURES							
SALARY & WAGES	\$ 435,791	\$ 456,315	\$ 467,455	\$ 505,700	\$ 464,912	\$ 529,856	\$ 529,856
EMPLOYEE BENEFITS	\$ 92,751	\$ 126,345	\$ 153,706	\$ 171,357	\$ 161,892	\$ 196,335	\$ 196,335
SUPPLIES & SERVICES							
Department Supplies & Expenses	15,820	5,650	8,524	9,000	8,896	8,500	8,500
Conferences & Memberships	30,058	37,095	30,621	35,000	14,680	31,000	31,000
Contractual Services	57,826	61,681	79,540	73,000	70,637	95,600	95,600
Intergovernmental & Agency	99,549	97,405	99,011	144,300	139,357	155,900	155,900
Equipment Supplies & Maintenance	5,705	6,826	10,358	15,000	6,138	12,500	12,500
Special Department Administrative	42,754	37,891	26,528	40,500	13,967	50,000	50,000
Allocated Costs	25,608	27,818	33,833	30,818	30,869	30,170	30,170
Total Supplies & Services	\$ 277,320	\$ 274,366	\$ 288,415	\$ 347,618	\$ 284,544	\$ 383,670	\$ 383,670
CAPITAL OUTLAY ALLOWANCE	\$ 10,000	\$ 13,150	\$ 13,150	\$ 32,000	\$ 31,024	\$ 26,000	\$ 26,000
TOTAL EXPENDITURES	\$ 815,862	\$ 870,176	\$ 922,726	\$ 1,056,675	\$ 942,372	\$ 1,135,861	\$ 1,135,861
STAFFING LEVEL							
Positions	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL STAFFING	6.00	6.00	6.00	6.00	6.00	6.00	6.00

LEGAL SERVICES

OBJECT SUMMARY	2003/04	2004/05	2005/06	2006/07		2007/08	
	Actual	Actual	Actual	Adopted	Actual	Proposed	Adopted
EXPENDITURES							
SALARY & WAGES	\$ 85,905	\$ 90,973	\$ 98,138	\$ 103,400	\$ 105,643	\$ 120,103	\$ 120,103
EMPLOYEE BENEFITS	\$ 16,063	\$ 22,385	\$ 28,602	\$ 31,057	\$ 31,275	\$ 34,079	\$ 34,079
SUPPLIES & SERVICES							
Department Supplies & Expenses	5,322	4,107	6,953	6,000	3,454	4,000	4,000
Conferences & Memberships	2,994	1,766	1,749	3,250	1,668	3,250	3,250
Contractual Services	32,013	53,541	228,830	378,500	382,316	243,500	243,500
Allocated Costs	4,420	5,445	6,793	6,257	6,118	6,117	6,117
Total Supplies & Services	\$ 44,749	\$ 64,859	\$ 244,325	\$ 394,007	\$ 393,556	\$ 256,867	\$ 256,867
CAPITAL OUTLAY ALLOWANCE	\$ 1,000	\$ 1,450	\$ 1,450	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL EXPENDITURES	\$ 147,717	\$ 179,667	\$ 372,515	\$ 529,464	\$ 531,474	\$ 412,049	\$ 412,049
STAFFING LEVEL							
Positions	0.75	0.75	0.75	0.75	0.75	0.75	0.75
TOTAL STAFFING	0.75						

LEGISLATIVE

OBJECT SUMMARY	2003/04	2004/05	2005/06	2006/07		2007/08	
	Actual	Actual	Actual	Adopted	Actual	Proposed	Adopted
EXPENDITURES							
SUPPLIES & SERVICES							
Department Supplies & Expenses	37,490	11,156	17,504	24,000	22,982	23,000	23,000
Conferences & Memberships	9,027	12,155	7,121	14,500	9,149	14,500	14,500
Intergovernmental & Agency	2,218	2,212	-	2,500	2,457	2,500	2,500
Equipment Supplies & Maintenance	429	244	584	1,500	-	1,500	1,500
Special Department Administrative	3,277	5,211	8,408	5,000	2,453	4,500	4,500
Total Supplies & Services	\$ 52,441	\$ 30,978	\$ 33,617	\$ 47,500	\$ 37,041	\$ 46,000	\$ 46,000
CAPITAL OUTLAY ALLOWANCE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL EXPENDITURES	\$ 53,441	\$ 31,978	\$ 34,617	\$ 48,500	\$ 38,041	\$ 47,000	\$ 47,000
STAFFING LEVEL							
Positions	-	-	-	-	-	-	-
TOTAL STAFFING	-						

TOWN HALL FACILITY

OBJECT SUMMARY	2003/04	2004/05	2005/06	2006/07		2007/08	
	Actual	Actual	Actual	Adopted	Actual	Proposed	Adopted
EXPENDITURES							
SUPPLIES & SERVICES							
Department Supplies & Expenses	53,195	48,978	95,236	70,200	58,511	80,000	80,000
Equipment Supplies & Maintenance	27,037	33,342	31,821	50,600	32,550	58,100	58,100
Utility & Communication	42,296	47,872	40,507	41,000	41,000	41,200	41,200
Allocated Costs	(81,665)	(96,764)	(119,678)	(108,700)	(98,811)	(106,200)	(106,200)
Total Supplies & Services	\$ 40,863	\$ 33,428	\$ 47,886	\$ 53,100	\$ 33,250	\$ 73,100	\$ 73,100
CAPITAL OUTLAY EXPENSE	\$ 2,753	\$ -	\$ 1,000	\$ 3,000	\$ 823	\$ -	\$ -
CAPITAL PROJECT EXPENSES	\$ 1,600	\$ 484	\$ 933	\$ 5,000	\$ 8,948	\$ -	\$ -
TOTAL EXPENDITURES	\$ 45,216	\$ 33,912	\$ 49,819	\$ 61,100	\$ 43,021	\$ 73,100	\$ 73,100
STAFFING LEVEL							
Positions	-	-	-	-	-	-	-
TOTAL STAFFING	-						

NON-DEPARTMENTAL RISK MANAGEMENT

OBJECT SUMMARY	2003/04	2004/05	2005/06	2006/07		2007/08	
	Actual	Actual	Actual	Adopted	Actual	Proposed	Adopted
EXPENDITURES							
SUPPLIES & SERVICES							
Insurances	144,693	154,543	166,920	186,850	174,921	186,350	186,350
Allocated Costs	(144,693)	(154,543)	(166,920)	(186,850)	(174,921)	(186,350)	(186,350)
Total Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STAFFING LEVEL							
Positions	-	-	-	-	-	-	-
TOTAL STAFFING	-	-	-	-	-	-	-

NON-DEPARTMENTAL - HOUSING

OBJECT SUMMARY	2003/04	2004/05	2005/06	2006/07		2007/08	
	Actual	Actual	Actual	Adopted	Actual	Proposed	Adopted
EXPENDITURES							
SUPPLIES & SERVICES							
Department Supplies & Expenses	3,829	5,085	260	500	260	275	275
Contractual Services	-	3,600	3,600	3,000	3,000	-	-
Intergovernmental & Agency	3,824	3,939	3,939	4,000	4,000	4,100	4,100
Equipment Supplies & Maintenance	22,948	27,644	-	-	-	-	-
Total Supplies & Services	\$ 30,601	\$ 40,268	\$ 7,799	\$ 7,500	\$ 7,260	\$ 4,375	\$ 4,375
CAPITAL PROJECT EXPENSES	\$ 374	\$ 9,459	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 30,975	\$ 49,727	\$ 7,799	\$ 7,500	\$ 7,260	\$ 4,375	\$ 4,375
STAFFING LEVEL							
None	-	-	-	-	-	-	-
TOTAL STAFFING	-	-	-	-	-	-	-

NON-DEPARTMENTAL - HOUSING

OBJECT SUMMARY	2003/04	2004/05	2005/06	2006/07		2007/08	
	Actual	Actual	Actual	Budget	Actual	Requested	Adopted
EXPENDITURES							
SUPPLIES & SERVICES							
Department Supplies & Expenses	-	-	4,125	5,000	3,985	5,000	5,000
Equipment Supplies & Maintenance	-	-	28,393	30,000	30,933	33,100	33,100
Utility & Communication	-	-	9	-	-	-	-
Allocated Costs	-	-	-	300	-	300	300
Total Supplies & Services	\$ -	\$ -	\$ 32,527	\$ 35,300	\$ 34,918	\$ 38,400	\$ 38,400
CAPITAL PROJECT EXPENSES	\$ -	\$ -	\$ 3,475	\$ 10,000	\$ 23,481	\$ 11,000	\$ 11,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ 36,002	\$ 45,300	\$ 58,399	\$ 49,400	\$ 49,400
STAFFING LEVEL							
None	-	-	-	-	-	-	-
TOTAL STAFFING	-	-	-	-	-	-	-

Town Administration

NON-DEPARTMENTAL - LIBRARY

OBJECT SUMMARY	2003/04	2004/05	2005/06	2006/07		2007/08	
	Actual	Actual	Actual	Adopted	Actual	Proposed	Adopted
EXPENDITURES							
SUPPLIES & SERVICES							
Intergovernmental & Agency	918,460	1,081,936	1,111,478	1,211,000	1,219,946	1,265,680	1,265,680
Total Supplies & Services	\$ 918,460	\$ 1,081,936	\$ 1,111,478	\$ 1,211,000	\$ 1,219,946	\$ 1,265,680	\$ 1,265,680
TOTAL EXPENDITURES	\$ 918,460	\$ 1,081,936	\$ 1,111,478	\$ 1,211,000	\$ 1,219,946	\$ 1,265,680	\$ 1,265,680
STAFFING LEVEL							
None	-	-	-	-	-	-	-
TOTAL STAFFING	-	-	-	-	-	-	-

TOWN ADMINISTRATION

OBJECT SUMMARY	2003/04	2004/05	2005/06	2006/07		2007/08	
	Actual	Actual	Actual	Adopted	Actual	Proposed	Adopted
EXPENDITURES							
SALARY & WAGES	\$ 2,828	\$ 6,806	\$ 13,567	\$ 10,000	\$ 8,834	\$ -	\$ -
EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES							
Department Supplies & Expenses	-	-	-	-	-	-	-
Conferences & Memberships	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Insurances	-	-	-	-	-	-	-
Intergovernmental & Agency	-	-	-	-	-	-	-
Equipment Supplies & Maintenance	-	-	-	-	-	-	-
Utility & Communication	-	-	-	-	-	-	-
Special Department Administrative	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Total Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,828	\$ 6,806	\$ 13,567	\$ 10,000	\$ 8,834	\$ -	\$ -
STAFFING LEVEL							
None	-	-	-	-	-	-	-
TOTAL STAFFING	-	-	-	-	-	-	-

Community Development

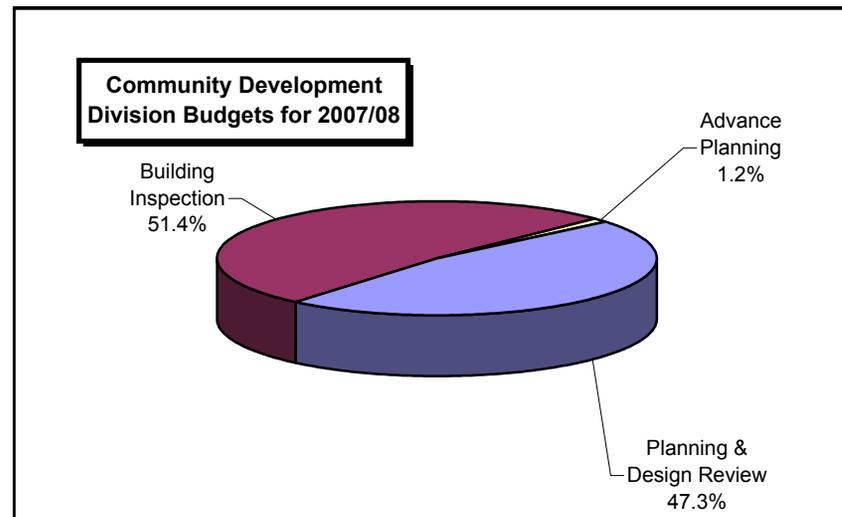
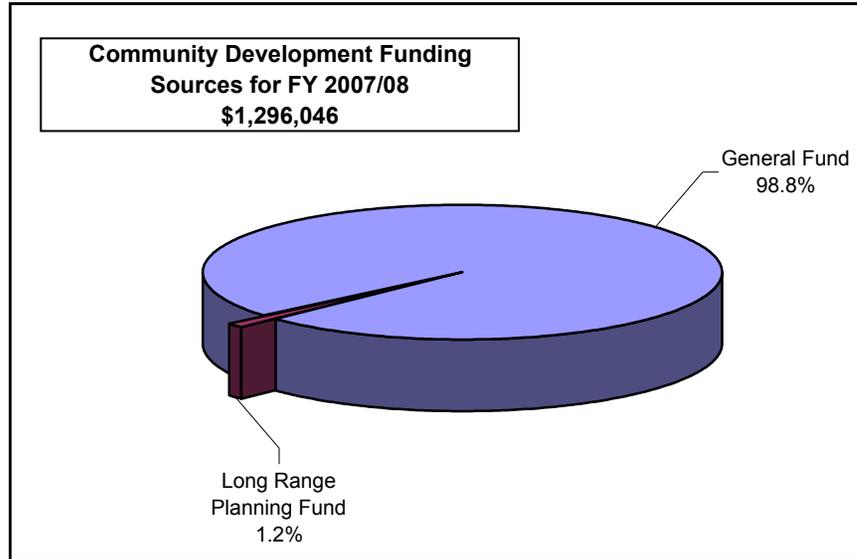
All Funding Sources

COMBINING SUMMARY TOTALS

	2003/04	2004/05	2005/06	2006/07		2007/08	
	Actual	Actual	Actual	Adopted	Actual	Proposed	Adopted
DEPARTMENT FUNDING							
General Fund	792,518	868,580	919,015	1,190,727	1,035,208	1,203,046	1,169,493
Employee Compensated Leave Reserve	5,167	9,916	5,477	7,500	7,524	-	-
PERS Surplus Asset Fund	-	40,080	38,301	31,815	31,104	-	33,552
Long Range Planning Fund	84,345	194,348	38,100	-	-	15,000	15,000
Total Department Funding	\$ 882,030	\$ 1,112,924	\$ 1,000,893	\$ 1,230,042	\$ 1,073,836	\$ 1,218,046	\$ 1,218,046
DIVISION FUNDING							
<u>Planning & Design Review</u>							
General Fund	380,157	395,822	422,523	527,604	501,737	576,726	558,458
Employee Compensated Leave	5,167	9,916	5,477	7,500	7,524	-	-
PERS Surplus Asset Fund	-	18,582	18,870	17,351	16,671	-	18,269
Total Planning & Design Review	\$ 385,324	\$ 424,320	\$ 446,870	\$ 552,455	\$ 525,933	\$ 576,726	\$ 576,726
<u>Building Inspection</u>							
General Fund	412,361	472,758	496,492	663,123	533,470	626,319	611,036
PERS Surplus Asset Fund	-	16,731	17,804	14,464	14,433	-	15,284
Total Building Inspection	\$ 412,361	\$ 489,489	\$ 514,296	\$ 677,587	\$ 547,903	\$ 626,319	\$ 626,319
<u>Advance Planning</u>							
Long Range Planning Fund	84,345	194,348	38,100	-	-	15,000	15,000
PERS Surplus Asset Fund	-	4,767	1,627	-	-	-	-
Total Advance Planning	\$ 84,345	\$ 199,115	\$ 39,727	\$ -	\$ -	\$ 15,000	\$ 15,000
Total Division Funding	\$ 882,030	\$ 1,112,924	\$ 1,000,893	\$ 1,230,042	\$ 1,073,836	\$ 1,218,046	\$ 1,218,046

COMBINING SUMMARY TOTALS

The majority of General Fund revenues that support the Community Development Department budget are fee-based.



Community Development

All Funding Sources

ALL DIVISIONS

OBJECT SUMMARY	2003/04	2004/05	2005/06	2006/07		2007/08	
	Actual	Actual	Actual	Adopted	Actual	Proposed	Adopted
EXPENDITURES							
SALARY & WAGES	\$ 572,778	\$ 598,820	\$ 567,423	\$ 631,000	\$ 621,237	\$ 664,594	\$ 664,594
EMPLOYEE BENEFITS	\$ 115,987	\$ 155,848	\$ 180,746	\$ 207,692	\$ 206,638	\$ 218,560	\$ 218,560
SUPPLIES & SERVICES							
Department Supplies & Expenses	14,895	8,526	12,753	8,500	8,936	8,500	8,500
Conferences & Memberships	5,561	7,470	3,576	9,700	6,049	9,700	9,700
Contractual Services	76,986	103,511	102,955	105,000	120,654	110,000	110,000
Intergovernmental & Agency	9,000	14,631	14,193	14,400	13,064	13,500	13,500
Equipment Supplies & Maintenance	5,956	11,739	11,449	9,300	11,829	10,700	10,700
Special Department Administrative	13,225	128,629	12,044	81,500	2,016	95,500	95,500
Allocated Costs	51,842	63,450	76,904	65,992	62,413	65,992	65,992
Total Supplies & Services	\$ 177,465	\$ 337,956	\$ 233,874	\$ 294,392	\$ 224,961	\$ 313,892	\$ 313,892
CAPITAL OUTLAY ALLOWANCE	\$ 15,800	\$ 20,300	\$ 18,850	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
CAPITAL OUTLAY EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 882,030	\$ 1,112,924	\$ 1,000,893	\$ 1,154,084	\$ 1,073,836	\$ 1,218,046	\$ 1,218,046
SOURCE OF FUNDING							
General Fund	792,518	868,580	919,015	1,190,727	1,035,208	1,203,046	1,169,493
Employee Compensated Leave Reserve	5,167	9,916	5,477	7,500	7,524	-	-
PERS Surplus Asset Fund	-	40,080	38,301	31,815	31,104	-	33,552
Long Range Planning Fund	84,345	194,348	38,100	-	-	15,000	15,000
TOTAL FUNDING	\$ 882,030	\$ 1,112,924	\$ 1,000,893	\$ 1,230,042	\$ 1,073,836	\$ 1,218,046	\$ 1,218,046

Community Development

All Funding Sources

ALL DIVISIONS

OBJECT SUMMARY	2003/04	2004/05	2005/06	2006/07		2007/08	
	Actual	Actual	Actual	Adopted	Actual	Proposed	Adopted
STAFFING LEVEL							
Community Development Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Planning Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Advance Planner	1.00	1.00	0.50	-	-	-	-
Associate Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Planner	-	-	-	1.00	1.00	1.00	1.00
Planning Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Building Official	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Building Inspector	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Permits Clerk	1.00	1.00	1.00	-	-	-	-
Assistant to Building Official				1.00	1.00	1.00	1.00
Building Permit Technician	-	-	-	1.00	1.00	1.00	1.00
Records Management Technician	1.00	1.00	-	-	-	-	-
Records Management Coordinator	-	-	1.00	-	-	-	-
TOTAL STAFFING	9.00	9.00	8.50	9.00	9.00	9.00	9.00

PLANNING & DESIGN REVIEW

OBJECT SUMMARY	2003/04	2004/05	2005/06	2006/07		2007/08	
	Actual	Actual	Actual	Adopted	Actual	Requested	Adopted
EXPENDITURES							
SALARY & WAGES	\$ 268,437	\$ 277,748	\$ 278,810	\$ 340,500	\$ 323,935	\$ 361,975	\$ 361,975
EMPLOYEE BENEFITS	\$ 58,559	\$ 74,901	\$ 92,432	\$ 116,714	\$ 116,450	\$ 124,690	\$ 124,690
SUPPLIES & SERVICES							
Department Supplies & Expenses	8,517	7,347	8,936	7,500	8,827	7,500	7,500
Conferences & Memberships	4,003	6,014	1,910	5,900	3,995	5,900	5,900
Contractual Services	10,589	4,189	8,024	30,000	24,537	35,000	35,000
Intergovernmental & Agency	-	5,631	5,193	5,400	4,064	4,500	4,500
Equipment Supplies & Maintenance	665	1,075	1,077	1,600	1,319	1,500	1,500
Special Department Administrative	688	-	60	1,500	70	500	500
Allocated Costs	22,499	29,499	36,951	29,061	29,112	29,061	29,061
Total Supplies & Services	\$ 46,961	\$ 53,755	\$ 62,151	\$ 80,961	\$ 71,924	\$ 83,961	\$ 83,961
CAPITAL OUTLAY ALLOWANCE	\$ 6,200	\$ 8,000	\$ 8,000	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100
TOTAL EXPENDITURES	\$ 380,157	\$ 414,404	\$ 441,393	\$ 544,276	\$ 518,409	\$ 576,726	\$ 576,726
STAFFING LEVEL							
Positions	4.00	4.00	4.00	5.00	5.00	5.00	5.00
TOTAL STAFFING	4.00	4.00	4.00	5.00	5.00	5.00	5.00

BUILDING INSPECTION

OBJECT SUMMARY	2003/04	2004/05	2005/06	2006/07		2007/08	
	Actual	Actual	Actual	Adopted	Actual	Requested	Adopted
EXPENDITURES							
SALARY & WAGES	\$ 234,606	\$ 243,056	\$ 259,889	\$ 283,000	\$ 289,778	\$ 302,619	\$ 302,619
EMPLOYEE BENEFITS	\$ 44,617	\$ 61,694	\$ 80,611	\$ 90,978	\$ 90,188	\$ 93,870	\$ 93,870
SUPPLIES & SERVICES							
Department Supplies & Expenses	5,383	175	419	1,000	109	1,000	1,000
Conferences & Memberships	1,137	1,441	1,666	3,800	2,054	3,800	3,800
Contractual Services	66,397	99,322	94,716	75,000	96,117	75,000	75,000
Intergovernmental & Agency	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Equipment Supplies & Maintenance	5,291	10,664	10,372	7,700	10,510	9,200	9,200
Special Department Administrative	10,050	19,678	6,820	80,000	1,946	80,000	80,000
Allocated Costs	27,280	33,609	39,953	36,930	33,301	36,930	36,930
Total Supplies & Services	\$ 124,538	\$ 173,889	\$ 162,946	\$ 213,430	\$ 153,037	\$ 214,930	\$ 214,930
CAPITAL OUTLAY ALLOWANCE	\$ 8,600	\$ 10,850	\$ 10,850	\$ 14,900	\$ 14,900	\$ 14,900	\$ 14,900
TOTAL EXPENDITURES	\$ 412,361	\$ 489,489	\$ 514,296	\$ 602,308	\$ 547,903	\$ 626,319	\$ 626,319
STAFFING LEVEL							
Positions	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL STAFFING	4.00						

ADVANCE PLANNING

OBJECT SUMMARY	2003/04	2004/05	2005/06	2006/07		2007/08	
	Actual	Actual	Actual	Adopted	Actual	Proposed	Adopted
EXPENDITURES							
SALARY & WAGES	\$ 64,568	\$ 68,100	\$ 23,247	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	\$ 12,811	\$ 19,253	\$ 7,703	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES							
Department Supplies & Expenses	995	1,004	3,398	-	-	-	-
Conferences & Memberships	421	15	-	-	-	-	-
Special Department Administrative	2,487	108,951	5,164	-	-	15,000	15,000
Allocated Costs	2,063	342	-	-	-	-	-
Total Supplies & Services	\$ 5,966	\$ 110,312	\$ 8,777	\$ -	\$ -	\$ 15,000	\$ 15,000
CAPITAL OUTLAY ALLOWANCE	\$ 1,000	\$ 1,450	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 84,345	\$ 199,115	\$ 39,727	\$ -	\$ -	\$ 15,000	\$ 15,000
STAFFING LEVEL				-		-	
Positions	1.00	1.00	0.50	-	-	-	-
TOTAL STAFFING	1.00	1.00	0.50	-	-	-	-

Community Development

Employee Compensated Leave

PLANNING & DESIGN REVIEW

OBJECT SUMMARY	2003/04	2004/05	2005/06	2006/07		2007/08	
	Actual	Actual	Actual	Adopted	Actual	Requested	Adopted
EXPENDITURES							
SALARY & WAGES	\$ 5,167	\$ 9,916	\$ 5,477	\$ 7,500	\$ 7,524	\$ -	\$ -
EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES							
Department Supplies & Expenses	-	-	-	-	-	-	-
Conferences & Memberships	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Insurances	-	-	-	-	-	-	-
Intergovernmental & Agency	-	-	-	-	-	-	-
Equipment Supplies & Maintenance	-	-	-	-	-	-	-
Utility & Communication	-	-	-	-	-	-	-
Special Department Administrative	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Total Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 5,167	\$ 9,916	\$ 5,477	\$ 7,500	\$ 7,524	\$ -	\$ -
STAFFING LEVEL							
None	-	-	-	-	-	-	-
TOTAL STAFFING	-	-	-	-	-	-	-

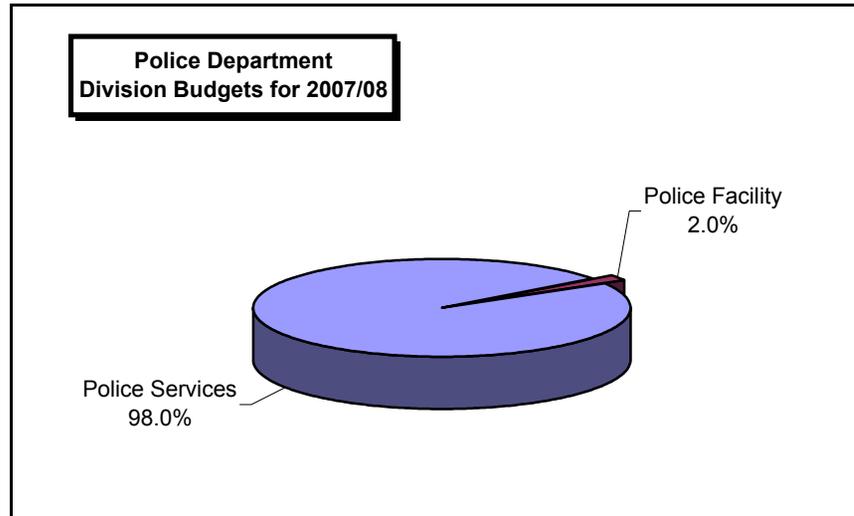
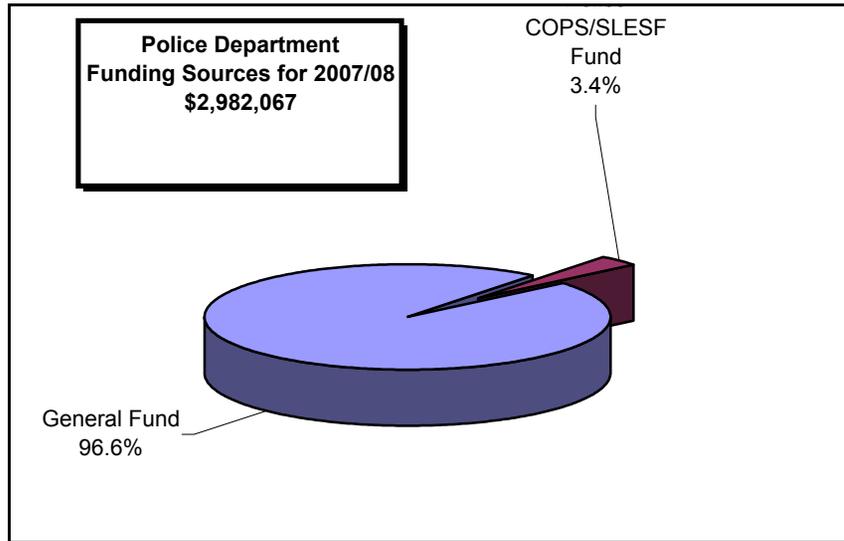
Police Department

COMBINING SUMMARY TOTALS

	2003/04	2004/05	2005/06	2006/07		2007/08	
	Actual	Actual	Actual	Adopted	Actual	Requested	Adopted
DEPARTMENT FUNDING							
General Fund	1,878,325	2,193,586	2,316,878	2,728,719	2,520,613	2,867,209	2,867,209
Employee Compensated Leave Reserve	12,021	12,437	39,367	15,000	21,568	-	-
PERS Surplus Asset Fund	-	106,564	107,901	122,426	107,577	-	-
Police COPS/SLESF Fund	165,951	97,292	91,401	102,053	102,064	100,000	100,000
Total Department Funding	\$ 2,056,297	\$ 2,409,879	\$ 2,555,547	\$ 2,968,198	\$ 2,751,822	\$ 2,967,209	\$ 2,967,209
DIVISION FUNDING							
<u>Police Services</u>							
General Fund	1,810,723	2,123,612	2,239,495	2,633,819	2,446,364	2,806,409	2,806,409
Employee Compensated Leave	12,021	12,437	39,367	15,000	21,568	-	-
PERS Surplus Asset Fund	-	106,564	107,901	122,426	107,577	-	-
Police COPS/SLESF Fund	165,951	97,292	91,401	102,053	102,064	100,000	100,000
Total Police Services	\$ 1,988,695	\$ 2,339,905	\$ 2,478,164	\$ 2,873,298	\$ 2,677,573	\$ 2,906,409	\$ 2,906,409
<u>Police Facility</u>							
General Fund	67,602	69,974	77,383	94,900	74,249	60,800	60,800
Total Facility	\$ 67,602	\$ 69,974	\$ 77,383	\$ 94,900	\$ 74,249	\$ 60,800	\$ 60,800
Total Division Funding	\$ 2,056,297	\$ 2,409,879	\$ 2,555,547	\$ 2,968,198	\$ 2,751,822	\$ 2,967,209	\$ 2,967,209

Police Department

COMBINING SUMMARY TOTALS



Police Department

All Funding Sources

COMBINING SUMMARY TOTALS

OBJECT SUMMARY	2003/04	2004/05	2005/06	2006/07		2007/08	
	Actual	Actual	Actual	Adopted	Actual	Requested	Adopted
EXPENDITURES							
SALARY & WAGES	\$ 1,212,218	\$ 1,316,994	\$ 1,397,887	\$ 1,526,623	\$ 1,391,329	\$ 1,648,910	\$ 1,648,910
EMPLOYEE BENEFITS	\$ 247,356	\$ 486,839	\$ 545,436	\$ 589,261	\$ 532,939	\$ 633,769	\$ 633,769
SUPPLIES & SERVICES							
Department Supplies & Expenses	19,765	21,150	26,641	29,750	39,786	34,350	34,350
Conferences & Memberships	18,423	16,464	12,573	27,000	16,304	27,000	27,000
Contractual Services	46,989	25,117	21,266	19,600	21,271	20,500	20,500
Intergovernmental & Agency	208,466	225,209	233,457	409,100	395,436	245,422	245,422
Equipment Supplies & Maintenance	107,254	113,902	102,234	124,450	130,192	122,550	122,550
Utility & Communication	44,889	41,054	43,621	46,300	36,847	43,300	43,300
Special Department Administrative	846	178	4,982	7,000	6,114	7,000	7,000
Allocated Costs	75,091	83,472	87,950	98,407	94,104	98,407	98,407
Total Supplies & Services	\$ 521,723	\$ 526,546	\$ 532,724	\$ 761,607	\$ 740,054	\$ 598,529	\$ 598,529
CAPITAL OUTLAY ALLOWANCE	\$ 75,000	\$ 79,500	\$ 79,500	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000
CAPITAL PROJECT EXPENSES	\$ -	\$ -	\$ -	\$ 3,000	\$ 1,500	\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,056,297	\$ 2,409,879	\$ 2,555,547	\$ 2,966,491	\$ 2,751,822	\$ 2,967,209	\$ 2,967,209
SOURCE OF FUNDING							
General Fund	1,878,325	2,193,586	2,316,878	2,728,719	2,520,613	2,867,209	2,867,209
Employee Compensated Leave Reserve	12,021	12,437	39,367	15,000	21,568	-	-
PERS Surplus Asset Fund	-	106,564	107,901	122,426	107,577	-	-
Police COPS/SLESF Fund	165,951	97,292	91,401	102,053	102,064	100,000	100,000
TOTAL FUNDING	\$ 2,056,297	\$ 2,409,879	\$ 2,555,547	\$ 2,968,198	\$ 2,751,822	\$ 2,967,209	\$ 2,967,209

Police Department

All Funding Sources

COMBINING SUMMARY TOTALS

OBJECT SUMMARY	2003/04	2004/05	2005/06	2006/07		2007/08	
	Actual	Actual	Actual	Adopted	Actual	Requested	Adopted
STAFFING LEVEL							
Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Captain	-	-	1.00	1.00	1.00	1.00	1.00
Lieutenant	1.00	1.00		-	-	-	-
Sergeant	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Investigator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Patrol Officers	8.00	8.00	8.00	8.00	8.00	8.00	8.00
Police Service Aide	2.50	2.40	2.40	2.00	2.00	2.40	2.40
Emergency Services Coordinator	-	-	-	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL STAFFING	18.50	18.40	18.40	19.00	19.00	19.40	19.40

POLICE SERVICES

OBJECT SUMMARY	2003/04	2004/05	2005/06	2006/07		2007/08	
	Actual	Actual	Actual	Adopted	Actual	Requested	Adopted
EXPENDITURES							
SALARY & WAGES	\$ 1,124,843	\$ 1,229,331	\$ 1,287,795	\$ 1,437,223	\$ 1,293,321	\$ 1,570,556	\$ 1,570,556
EMPLOYEE BENEFITS	\$ 234,554	\$ 458,003	\$ 518,882	\$ 555,912	\$ 501,090	\$ 599,933	\$ 599,933
SUPPLIES & SERVICES							
Department Supplies & Expenses	19,520	21,150	26,641	29,750	39,786	34,350	34,350
Conferences & Memberships	18,423	16,464	12,573	27,000	16,304	27,000	27,000
Contractual Services	8,782	25,117	21,266	19,600	21,271	20,500	20,500
Intergovernmental & Agency	169,123	225,209	233,457	409,100	395,436	245,422	245,422
Equipment Supplies & Maintenance	85,387	86,644	73,808	84,850	99,798	83,850	83,850
Utility & Communication	-	-	-	-	-	27,000	27,000
Allocated Costs	75,091	81,988	87,596	98,407	94,104	98,407	98,407
Total Supplies & Services	\$ 376,326	\$ 456,572	\$ 455,341	\$ 668,707	\$ 666,699	\$ 536,529	\$ 536,529
CAPITAL OUTLAY ALLOWANCE	\$ 75,000	\$ 79,500	\$ 79,500	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000
TOTAL EXPENDITURES	\$ 1,810,723	\$ 2,223,406	\$ 2,341,518	\$ 2,747,843	\$ 2,547,110	\$ 2,793,018	\$ 2,793,018
STAFFING LEVEL							
Positions	17.50	17.40	17.40	18.00	18.00	19.40	19.40
TOTAL STAFFING	17.50	17.40	17.40	18.00	18.00	19.40	19.40

POLICE SERVICES/COPS

OBJECT SUMMARY	2003/04	2004/05	2005/06	2006/07		2007/08	
	Actual	Actual	Actual	Adopted	Actual	Requested	Adopted
EXPENDITURES							
SALARY & WAGES	\$ 75,354	\$ 75,226	\$ 70,725	\$ 74,400	\$ 76,440	\$ 78,354	\$ 78,354
EMPLOYEE BENEFITS	\$ 12,802	\$ 28,836	\$ 26,554	\$ 33,349	\$ 31,849	\$ 33,836	\$ 33,836
SUPPLIES & SERVICES							
Department Supplies & Expenses	245	-	-	-	-	-	-
Contractual Services	38,207	-	-	-	-	-	-
Intergovernmental & Agency	39,343	-	-	-	-	-	-
Equipment Supplies & Maintenance	-	-	-	1,000	606	1,200	1,200
Total Supplies & Services	\$ 77,795	\$ -	\$ -	\$ 1,000	\$ 606	\$ 1,200	\$ 1,200
TOTAL EXPENDITURES	\$ 165,951	\$ 104,062	\$ 97,279	\$ 108,749	\$ 108,895	\$ 113,390	\$ 113,390
STAFFING LEVEL							
Positions	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL STAFFING	1.00	1.00	1.00	1.00	1.00	1.00	1.00

POLICE FACILITY

OBJECT SUMMARY	2003/04	2004/05	2005/06	2006/07		2007/08	
	Actual	Actual	Actual	Adopted	Actual	Proposed	Adopted
EXPENDITURES							
SUPPLIES & SERVICES							
Equipment Supplies & Maintenance	21,867	27,258	28,426	38,600	29,788	37,500	37,500
Utility & Communication	44,889	41,054	43,621	46,300	36,847	16,300	16,300
Special Department Administrative	846	178	4,982	7,000	6,114	7,000	7,000
Allocated Costs	-	1,484	354	-	-	-	-
Total Supplies & Services	\$ 67,602	\$ 69,974	\$ 77,383	\$ 91,900	\$ 72,749	\$ 60,800	\$ 60,800
CAPITAL PROJECT EXPENSES	\$ -	\$ -	\$ -	\$ 3,000	\$ 1,500	\$ -	\$ -
TOTAL EXPENDITURES	\$ 67,602	\$ 69,974	\$ 77,383	\$ 94,900	\$ 74,249	\$ 60,800	\$ 60,800
STAFFING LEVEL							
Positions	-	-	-	-	-	-	-
TOTAL STAFFING	-						

Police Department

Employee Compensated Leave Reserve

POLICE SERVICES

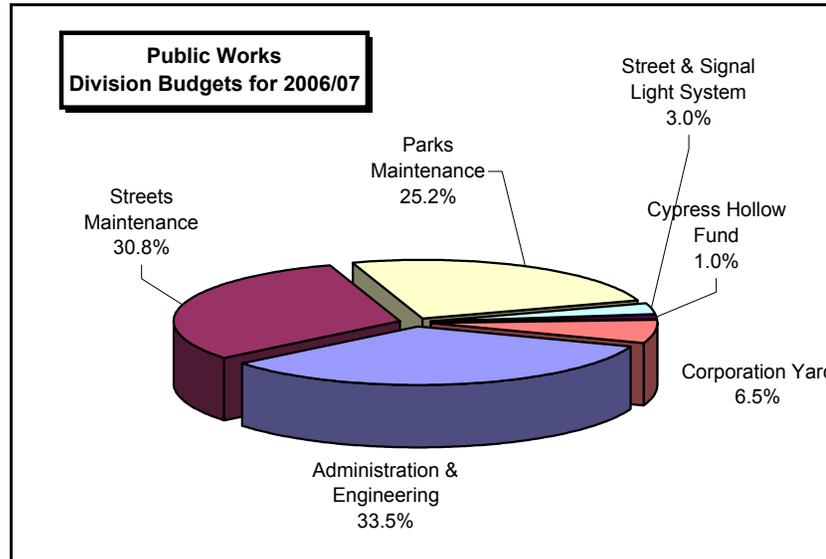
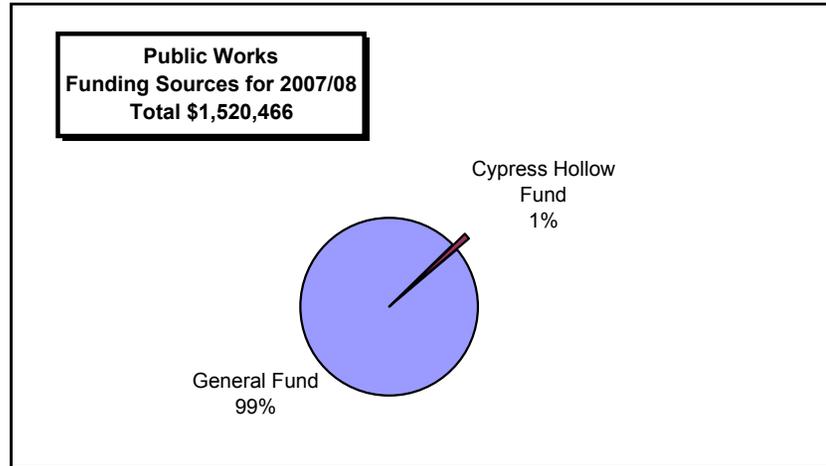
OBJECT SUMMARY	2003/04	2004/05	2005/06	2006/07		2007/08	
	Actual	Actual	Actual	Adopted	Actual	Proposed	Adopted
EXPENDITURES							
SALARY & WAGES	\$ 12,021	\$ 12,437	\$ 39,367	\$ 15,000	\$ 21,568	\$ -	\$ -
EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES							
Department Supplies & Expenses	-	-	-	-	-	-	-
Conferences & Memberships	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Insurances	-	-	-	-	-	-	-
Intergovernmental & Agency	-	-	-	-	-	-	-
Equipment Supplies & Maintenance	-	-	-	-	-	-	-
Utility & Communication	-	-	-	-	-	-	-
Special Department Administrative	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Total Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 12,021	\$ 12,437	\$ 39,367	\$ 15,000	\$ 21,568	\$ -	\$ -
STAFFING LEVEL							
None	-	-	-	-	-	-	-
TOTAL STAFFING	-	-	-	-	-	-	-

Public Works				All Funding Sources			
ALL FUNDING SOURCES							
	2003/04	2004/05	2005/06	2006/07		2007/08	
	Actual	Actual	Actual	Adopted	Actual	Proposed	Adopted
DEPARTMENT FUNDING							
General Fund	681,018	1,157,107	1,325,981	1,430,657	1,400,457	1,561,352	1,561,352
Employee Compensated Leave Reserve	3,097	1,440	3,511	7,000	9,271	20,000	20,000
PERS Surplus Asset Fund	-	36,707	38,997	45,535	41,718	-	-
Cypress Hollow Fund	14,037	12,056	16,336	17,000	8,565	15,500	15,500
Total Department Funding	\$ 698,152	\$ 1,207,310	\$ 1,384,825	\$ 1,500,192	\$ 1,460,011	\$ 1,596,852	\$ 1,596,852
DIVISION FUNDING							
<u>Administration & Engineering</u>							
General Fund	255,211	335,737	446,227	490,935	487,314	515,651	515,651
Employee Compensated Leave	3,097	1,440	3,511	7,000	9,271	20,000	20,000
PERS Surplus Asset Fund	-	9,473	11,143	16,310	12,784	-	-
Total Administration & Engineering	\$ 258,308	\$ 346,650	\$ 460,881	\$ 514,245	\$ 509,369	\$ 535,651	\$ 535,651
<u>Streets Maintenance</u>							
General Fund	-	392,012	433,624	457,688	411,284	491,432	491,432
PERS Surplus Asset Fund	-	16,430	16,774	17,605	17,485	-	-
Total Streets Maintenance	\$ -	\$ 408,442	\$ 450,398	\$ 475,293	\$ 428,769	\$ 491,432	\$ 491,432
<u>Parks Maintenance</u>							
General Fund	275,160	289,398	322,807	330,034	366,227	402,669	402,669
PERS Surplus Asset Fund	-	10,804	11,080	11,620	11,449	-	-
Total Parks Maintenance	\$ 275,160	\$ 300,202	\$ 333,887	\$ 341,654	\$ 377,676	\$ 402,669	\$ 402,669
<u>Street & Signal Light Maintenance</u>							
General Fund	50,018	46,545	32,474	46,000	36,092	48,000	48,000
Total Street & Signal Light Maintenance	\$ 50,018	\$ 46,545	\$ 32,474	\$ 46,000	\$ 36,092	\$ 48,000	\$ 48,000
<u>Cypress Hollow</u>							
Cypress Hollow Fund	14,037	12,056	16,336	17,000	8,565	15,500	15,500
Total Corporation Yard	\$ 14,037	\$ 12,056	\$ 16,336	\$ 17,000	\$ 8,565	\$ 15,500	\$ 15,500
<u>Corporation Yard</u>							
General Fund	100,629	93,415	90,849	106,000	99,541	103,600	103,600
Total Corporation Yard	\$ 100,629	\$ 93,415	\$ 90,849	\$ 106,000	\$ 99,541	\$ 103,600	\$ 103,600
Total Division Funding	\$ 698,152	\$ 1,207,310	\$ 1,384,825	\$ 1,500,192	\$ 1,460,011	\$ 1,596,852	\$ 1,596,852

ALL FUNDING SOURCES

The Public Works Department is primarily funded by the General Fund.

Engineering costs associated with streets resurfacing are reflected in the Capital Improvement Program budget, and are typically allocated to the Gas Tax or Street Impact funds.



Public Works

All Funding Sources

ALL DIVISIONS

OBJECT SUMMARY	2003/04	2004/05	2005/06	2006/07		2007/08	
	Actual	Actual	Actual	Adopted	Actual	Proposed	Adopted
EXPENDITURES							
SALARY & WAGES	\$ 513,615	\$ 543,354	\$ 578,127	\$ 659,500	\$ 704,159	\$ 633,092	\$ 633,092
EMPLOYEE BENEFITS	\$ 95,419	\$ 142,686	\$ 191,877	\$ 222,823	\$ 203,989	\$ 222,957	\$ 222,957
SUPPLIES & SERVICES							
Department Supplies & Expenses	2,274	2,833	3,662	4,300	1,997	4,875	4,875
Conferences & Memberships	1,591	3,781	3,433	7,900	7,221	9,750	9,750
Contractual Services	29,450	71,395	131,393	86,000	59,576	160,521	160,521
Intergovernmental & Agency	64,473	77,133	77,027	94,263	91,339	96,106	96,106
Equipment Supplies & Maintenance	189,391	181,985	206,716	221,300	180,062	213,000	213,000
Utility & Communication	73,365	74,352	70,269	87,750	92,912	93,500	93,500
Allocated Costs	66,132	69,204	79,607	87,544	76,157	90,151	90,151
Total Supplies & Services	\$ 426,676	\$ 480,683	\$ 572,107	\$ 589,057	\$ 509,264	\$ 667,903	\$ 667,903
CAPITAL OUTLAY EXPENSE	\$ 18,290	\$ 3,952	\$ 2,950	\$ 6,000	\$ -	\$ 10,000	\$ 10,000
CAPITAL OUTLAY ALLOWANCE	\$ 33,200	\$ 34,550	\$ 36,554	\$ 42,600	\$ 42,600	\$ 62,400	\$ 62,400
CAPITAL PROJECT EXPENSES	\$ 3,575	\$ 2,085	\$ 3,210	\$ -	\$ -	\$ 500	\$ 500
TOTAL EXPENDITURES	\$ 1,090,775	\$ 1,207,310	\$ 1,384,825	\$ 1,519,980	\$ 1,460,011	\$ 1,596,852	\$ 1,596,852
SOURCE OF FUNDING							
General Fund	681,018	1,157,107	1,325,981	1,430,657	1,400,457	1,561,352	1,561,352
Cypress Hollow Fund	14,037	12,056	16,336	17,000	8,565	15,500	15,500
Employee Compensated Leave Reserve	3,097	1,440	3,511	7,000	9,271	20,000	20,000
PERS Surplus Asset Fund	-	36,707	38,997	45,535	41,718	-	-
TOTAL FUNDING	\$ 698,152	\$ 1,207,310	\$ 1,384,825	\$ 1,500,192	\$ 1,460,011	\$ 1,596,852	\$ 1,596,852

Public Works

All Funding Sources

ALL DIVISIONS

OBJECT SUMMARY	2003/04	2004/05	2005/06	2006/07		2007/08	
	Actual	Actual	Actual	Adopted	Actual	Proposed	Adopted
STAFFING LEVEL							
Public Works Director/ Town Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Aide	0.50	1.00	1.00	1.00	1.00	1.00	1.00
Project Coordinator	-	1.00	1.00	1.00	1.00	-	-
Deputy Director of Public Works	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Superintendent	-	-	-	-	-	-	-
Assistant Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Foreman	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Worker II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Worker I	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL STAFFING	8.50	10.00	10.00	10.00	10.00	9.00	9.00

ADMINISTRATION AND ENGINEERING

OBJECT SUMMARY	2003/04	2004/05	2005/06	2006/07		2007/08	
	Actual	Actual	Actual	Adopted	Actual	Proposed	Adopted
EXPENDITURES							
SALARY & WAGES	\$ 131,791	\$ 152,295	\$ 173,234	\$ 233,000	\$ 280,003	\$ 180,684	\$ 180,684
EMPLOYEE BENEFITS	\$ 25,236	\$ 38,429	\$ 60,183	\$ 78,344	\$ 61,390	\$ 70,733	\$ 70,733
SUPPLIES & SERVICES							
Department Supplies & Expenses	611	1,343	1,948	1,700	470	1,775	1,775
Conferences & Memberships	626	2,401	2,217	4,000	3,074	4,250	4,250
Contractual Services	11,021	50,574	112,430	65,000	38,003	128,521	128,521
Intergovernmental & Agency	64,473	77,133	77,027	94,263	91,339	96,106	96,106
Allocated Costs	19,953	20,635	26,481	30,126	23,219	30,982	30,982
Total Supplies & Services	\$ 96,684	\$ 152,086	\$ 220,103	\$ 195,089	\$ 156,105	\$ 261,634	\$ 261,634
CAPITAL OUTLAY ALLOWANCE	\$ 1,500	\$ 2,400	\$ 3,850	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600
TOTAL EXPENDITURES	\$ 255,211	\$ 345,210	\$ 457,370	\$ 509,033	\$ 500,098	\$ 515,651	\$ 515,651
STAFFING LEVEL							
Positions	1.50	3.00	3.00	3.00	3.00	2.00	2.00
TOTAL STAFFING	1.50	3.00	3.00	3.00	3.00	2.00	2.00

STREET MAINTENANCE

OBJECT SUMMARY	2003/04	2004/05	2005/06	2006/07		2007/08	
	Actual	Actual	Actual	Adopted	Actual	Proposed	Adopted
EXPENDITURES							
SALARY & WAGES	\$ 231,283	\$ 234,846	\$ 242,934	\$ 253,000	\$ 249,795	\$ 258,133	\$ 258,133
EMPLOYEE BENEFITS	\$ 39,268	\$ 57,520	\$ 74,459	\$ 84,776	\$ 82,675	\$ 88,238	\$ 88,238
SUPPLIES & SERVICES							\$ -
Department Supplies & Expenses	1,627	36	50	100	87	100	\$ 100
Conferences & Memberships	45	648	478	2,100	2,217	3,100	\$ 3,100
Equipment Supplies & Maintenance	72,559	84,088	98,886	101,200	62,164	101,100	\$ 101,100
Utility & Communication	10,754	-	-	-	-	-	\$ -
Allocated Costs	27,942	29,328	32,116	34,117	31,831	35,760	\$ 35,760
Total Supplies & Services	\$ 112,927	\$ 114,100	\$ 131,530	\$ 137,517	\$ 96,299	\$ 140,060	\$ 140,060
CAPITAL OUTLAY EXPENSE	\$ 9,145	\$ 1,976	\$ 1,475	\$ 3,000	\$ -	\$ 5,000	\$ 5,000
TOTAL EXPENDITURES	\$ 392,623	\$ 408,442	\$ 450,398	\$ 478,293	\$ 428,769	\$ 491,432	\$ 491,432
STAFFING LEVEL							
Positions	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL STAFFING	4.00						

PARKS MAINTENANCE

OBJECT SUMMARY	2003/04	2004/05	2005/06	2006/07		2007/08	
	Actual	Actual	Actual	Adopted	Actual	Proposed	Adopted
EXPENDITURES							
SALARY & WAGES	\$ 147,444	\$ 154,773	\$ 158,448	\$ 166,500	\$ 165,090	\$ 174,275	\$ 174,275
EMPLOYEE BENEFITS	\$ 30,915	\$ 46,737	\$ 57,235	\$ 59,703	\$ 59,924	\$ 63,986	\$ 63,986
SUPPLIES & SERVICES							
Conferences & Memberships	920	732	738	1,800	1,930	2,400	2,400
Contractual Services	7,967	11,610	6,510	7,000	14,176	20,000	20,000
Equipment Supplies & Maintenance	29,294	22,445	48,159	42,600	51,919	33,800	33,800
Utility & Communication	40,383	44,214	41,337	55,750	63,530	65,000	65,000
Allocated Costs	18,237	19,241	21,010	23,301	21,107	23,408	23,408
Total Supplies & Services	\$ 96,801	\$ 98,242	\$ 117,754	\$ 130,451	\$ 152,662	\$ 144,608	\$ 144,608
CAPITAL OUTLAY ALLOWANCE	\$ -	\$ 450	\$ 450	\$ -	\$ -	\$ 19,800	\$ 19,800
TOTAL EXPENDITURES	\$ 275,160	\$ 300,202	\$ 333,887	\$ 356,654	\$ 377,676	\$ 402,669	\$ 402,669
STAFFING LEVEL							
Positions	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL STAFFING	3.00						

CORPORATION YARD

OBJECT SUMMARY	2003/04	2004/05	2005/06	2006/07		2007/08	
	Actual	Actual	Actual	Adopted	Actual	Requested	Adopted
EXPENDITURES							
SUPPLIES & SERVICES							
Department Supplies & Expenses	36	1,454	1,664	2,500	1,440	3,000	3,000
Equipment Supplies & Maintenance	64,337	46,779	44,890	50,500	46,115	51,100	51,100
Utility & Communication	4,556	13,482	12,041	13,000	11,986	9,500	9,500
Total Supplies & Services	\$ 68,929	\$ 61,715	\$ 58,595	\$ 66,000	\$ 59,541	\$ 63,600	\$ 63,600
CAPITAL OUTLAY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY ALLOWANCE	\$ 31,700	\$ 31,700	\$ 32,254	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
TOTAL EXPENDITURES	\$ 100,629	\$ 93,415	\$ 90,849	\$ 106,000	\$ 99,541	\$ 103,600	\$ 103,600
STAFFING LEVEL							
Positions	-	-	-	-	-	-	-
TOTAL STAFFING	-	-	-	-	-	-	-

STREET & SIGNAL LIGHT SYSTEM

OBJECT SUMMARY	2003/04	2004/05	2005/06	2006/07		2007/08	
	Actual	Actual	Actual	Adopted	Actual	Proposed	Adopted
EXPENDITURES							
SUPPLIES & SERVICES							
Equipment Supplies & Maintenance	23,201	28,673	14,261	25,000	19,344	25,000	25,000
Utility & Communication	17,672	15,896	16,738	18,000	16,748	18,000	18,000
Total Supplies & Services	\$ 40,873	\$ 44,569	\$ 30,999	\$ 43,000	\$ 36,092	\$ 43,000	\$ 43,000
CAPITAL OUTLAY EXPENSE	\$ 9,145	\$ 1,976	\$ 1,475	\$ 3,000	\$ -	\$ 5,000	\$ 5,000
TOTAL EXPENDITURES	\$ 50,018	\$ 46,545	\$ 32,474	\$ 46,000	\$ 36,092	\$ 48,000	\$ 48,000
STAFFING LEVEL							
Positions	-	-	-	-	-	-	-
TOTAL STAFFING	-						

CYPRESS HOLLOW SPECIAL DISTRICT

OBJECT SUMMARY	2003/04	2004/05	2005/06	2006/07		2007/08	
	Actual	Actual	Actual	Adopted	Actual	Proposed	Adopted
EXPENDITURES							
SUPPLIES & SERVICES							
Contractual Services	10,462	9,211	12,453	14,000	7,397	12,000	12,000
Equipment Supplies & Maintenance	-	-	520	2,000	520	2,000	2,000
Utility & Communication	-	760	153	1,000	648	1,000	1,000
Total Supplies & Services	\$ 10,462	\$ 9,971	\$ 13,126	\$ 17,000	\$ 8,565	\$ 15,000	\$ 15,000
CAPITAL PROJECT EXPENSES	\$ 3,575	\$ 2,085	\$ 3,210	\$ -	\$ -	\$ 500	\$ 500
TOTAL EXPENDITURES	\$ 14,037	\$ 12,056	\$ 16,336	\$ 17,000	\$ 8,565	\$ 15,500	\$ 15,500
STAFFING LEVEL							
Positions	-	-	-	-	-	-	-
TOTAL STAFFING	-	-	-	-	-	-	-

Public Works

ADMINISTRATION & ENGINEERING

OBJECT SUMMARY	2003/04	2004/05	2005/06	2006/07		2007/08	
	Actual	Actual	Actual	Adopted	Actual	Proposed	Adopted
EXPENDITURES							
SALARY & WAGES	\$ 3,097	\$ 1,440	\$ 3,511	\$ 7,000	\$ 9,271	\$ 20,000	\$ 20,000
EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES							
Department Supplies & Expenses	-	-	-	-	-	-	-
Conferences & Memberships	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Insurances	-	-	-	-	-	-	-
Intergovernmental & Agency	-	-	-	-	-	-	-
Equipment Supplies & Maintenance	-	-	-	-	-	-	-
Utility & Communication	-	-	-	-	-	-	-
Special Department Administrative	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Total Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 3,097	\$ 1,440	\$ 3,511	\$ 7,000	\$ 9,271	\$ 20,000	\$ 20,000
STAFFING LEVEL							
None	-	-	-	-	-	-	-
TOTAL STAFFING	-	-	-	-	-	-	-

CAPITAL OUTLAY

Fiscal Year 2007/08

Planned Capital Outlay Purchases

DEPARTMENT & ITEM DESCRIPTION	AMOUNT
TOWN ADMINISTRATION	
Pull Out Filing Cabinents, Misc. Office Furniture	\$10,000
Total Town Administration	<u>\$ 10,000</u>
COMMUNITY DEVELOPMENT	
Total Community Development	<u>\$ -</u>
POLICE	
Replace Patrol Vehicle and Set Up	\$35,000
Replace Mobile Video Cameras (5) -Contingent Upon Mataching ABAG Grant	18,250
Moving Radar Guns (2)	6,000
Replace Control Heads (6)	12,000
Portable Radios (4)	16,000
Total Police	<u>\$ 87,250</u>
PUBLIC WORKS	
High Weed Mower	\$2,800
Total Public Works	<u>\$ 2,800</u>
Total Planned Capital Outlay Purchases:	<u>\$ 100,050</u>

CAPITAL OUTLAY

Fiscal Year 2007/08

Planned Technology Outlay Purchases

DEPARTMENT & ITEM DESCRIPTION	AMOUNT
TOWN ADMINISTRATION	
Replacement of Town Hall Server	6000
Miscellaneous Computer Parts (7)	1750
2 Desktop Computers (Account Clerk, Town Attorney)	1600
2 Desktop Monitor	700
Media Library Tape Backup System for Town Hall Server	6000
Total Town Administration	<u>\$ 16,050</u>
COMMUNITY DEVELOPMENT	
2 Desktop Monitor	700
4 Desktop Computer	3200
Miscellaneous Computer Parts (9)	2250
Scanner (Carry Forward from FY 2006-07)	5000
Digital Cameras (1)	300
Permit Tracking Software	75,000
Total Community Development	<u>\$ 86,450</u>
POLICE	
Miscellaneous Computer Parts (10)	2500
2 Desktop Computers (Clerk, Critical Reach)	1600
1 Desktop Monitors	700
Replacement of Police Department Router & Switches	2000
Digital Cameras (4)	1200
Total Police	<u>\$ 8,000</u>

CAPITAL OUTLAY

Fiscal Year 2007/08

Planned Technology Outlay Purchases

DEPARTMENT & ITEM DESCRIPTION	AMOUNT
PUBLIC WORKS	
Miscellaneous Computer Parts (5)	1,250
Digital Camera (1)	300
1 Desktop Computer	800
1 Desktop Monitor	350
Upgrade Corporation Yard Internet Access (Roll Over from FY 2006-07)	1000
Laser Pinter (Black & White)	350
Total Public Works	<u>\$ 4,050</u>
<hr/>	
Total Planned Capital Outlay Purchases:	\$ 114,550

CAPITAL OUTLAY

Fiscal Year 2007/08

Depreciation Allowance Schedule

Department/Division	Primary Equipment Base		Annual Allowance	
Town Administration			\$	-
Legislative	Monitor/VCR Audio Equipment	Chairs, Council Table	\$	1,000
Legal Services			\$	-
Planning & Design Review	Vehicle		\$	2,000
Building Inspection	Vehicle (2)		\$	4,200
Police	Vehicles (8) Motorcycle (2)	Radar Equipment Mobile Video	\$	75,000
Public Works	Truck 1/2T (2) Truck 3/4T Truck 1T (3) Exhaust Fume Ventilator Fan Fuel Tank System Tractor/Trailer Power Mower Trailer	Sidewalk Sweeper Machine Back Hoe Loader Pressure Sprayer Generator Mower 21" Field Aerator	\$	40,000
Total Allowance:			\$	122,200

INFORMATION TECHNOLOGY OUTLAY

Fiscal Year 2007/08

Depreciation Allowance Schedule

Year	Primary Equipment Base	Purchase Price	Life Expectancy	Life Remaining	Replacement Cost	Annual Allowance
Town Administration						
Varies	6 Active Desktop Computers & Monitors	\$ 6,000	3	N/A	\$ 7,000	\$ 2,333
2004	HP Pavilion Laptop	\$ 2,000	3	0	\$ 2,000	\$ 667
2003	HP LaserJet Fax Machine	\$ 350	4	0	\$ 400	\$ 100
2003	Dell PowerEdge Town Hall Server	\$ 5,000	4	0	\$ 6,000	\$ 1,500
2003	Dell PowerEdge Accounting Server	\$ 5,000	4	0	\$ 6,000	\$ 1,500
1997	Accounting System Software	Unknown	10	N/A	\$ 75,000	\$ 7,500
Unknown	2 Network Switches	\$ 1,000	4	0	\$ 1,000	\$ 250
Unknown	1 Sonicwall Firewall	\$ 1,000	4	0	\$ 1,000	\$ 250
Varies	4 Active Desktop Printers	\$ 1,400	5	0	\$ 1,500	\$ 300
2003	Office Konica Copier	\$ 17,000	5	1	\$ 17,000	\$ 3,400
2003	8 Norstar Telephones	\$ 2,800	5	1	\$ 2,800	\$ 560
2005	Barracuda SPAM Filter	\$ 5,000	3	1	\$ 5,000	\$ 1,667
2005	30 Lic. Microsoft Exch. Server Email Server	\$ 7,000	4	2	\$ 7,000	\$ 1,750
Varies	40 Licenses Microsoft Windows XP User	\$ 2,800	5	N/A	\$ 3,000	\$ 600
2002	40 Licenses Trend Micro Antivirus Software	\$ 4,000	5	N/A	\$ 4,000	\$ 800
Varies	40 Licenses Microsoft Office	\$ 4,600	5	N/A	\$ 5,000	\$ 1,000
2002	Veritas Backup Exec Server 9	\$ 5,000	5	N/A	\$ 5,000	\$ 1,000
2005	Content Filtering System	\$ 3,000	4	2	\$ 3,000	\$ 750
<i>Total Town Administration</i>						\$ 25,927
Legal Services						
2006	1 Desktop Computer	\$ 2,000	3	N/A	\$ 2,000	\$ 667
2003	1 Printer	\$ 350	5	1	\$ 350	\$ 70
2006	1 Monitor	\$ 300	3	2	\$ 300	\$ 100
<i>Total Legal Services</i>						\$ 837

INFORMATION TECHNOLOGY OUTLAY

Fiscal Year 2007/08

Depreciation Allowance Schedule

	Year	Primary Equipment Base	Purchase Price	Life Expectancy	Life Remaining	Replacement Cost	Annual Allowance
Planning & Design Review							
	Varies	6 Active Desktop Computers & Monitors	\$ 5,400	3 N/A		\$ 6,000	\$ 2,000
	Varies	6 Active Desktop Printers	\$ 1,750	5 N/A		\$ 1,750	\$ 350
	2003	5 Norstar Telephones	\$ 1,500	5	1	\$ 1,500	\$ 300
	2004	HP DesignJet Plotter Printer	\$ 700	4	1	\$ 1,000	\$ 250
	2003	ArcView 9 Server Application w/ 1 License	\$ 5,000	5	1	\$ 6,000	\$ 1,200
		<i>Total Planning & Design Review</i>					\$ 4,100
Building Inspection							
	Varies	5 Active Desktop Computers & Monitors	\$ 5,000	3 N/A		\$ 6,000	\$ 2,000
	Varies	3 Desktop Printers	\$ 1,050	5 N/A		\$ 1,050	\$ 210
	2005	Office Konica Copier	\$ 12,000	5	3	\$ 12,000	\$ 2,400
	2003	Norstar Telephone Switch	\$ 10,000	6	2	\$ 10,000	\$ 1,667
	2003	Canon MS400 Fiche Reader & Printer	\$ 7,000	6	2	\$ 8,000	\$ 1,333
	2003	3 Cordless Norstar Telephones	\$ 1,050	5	1	\$ 1,050	\$ 210
	2003	1 Norstar Telephone	\$ 300	5	1	\$ 300	\$ 60
	2004	Canon DCR Laser fiche Scanner	\$ 1,000	4	1	\$ 1,200	\$ 300
	2004	Laser Fiche Software (software & 4 licenses)	\$ 11,000	6	3	\$ 11,000	\$ 1,833
	Varies	2 Olympus Digital Cameras	\$ 1,200	3 N/A		\$ 1,200	\$ 400
	Unknown	1 Nikon Digital Camera	Unknown	3 N/A		\$ 600	\$ 200
	2005	Brother Digital Fax Machine	\$ 300	4	2	\$ 300	\$ 75
		<i>Total Building Inspection</i>					\$ 10,688

INFORMATION TECHNOLOGY OUTLAY

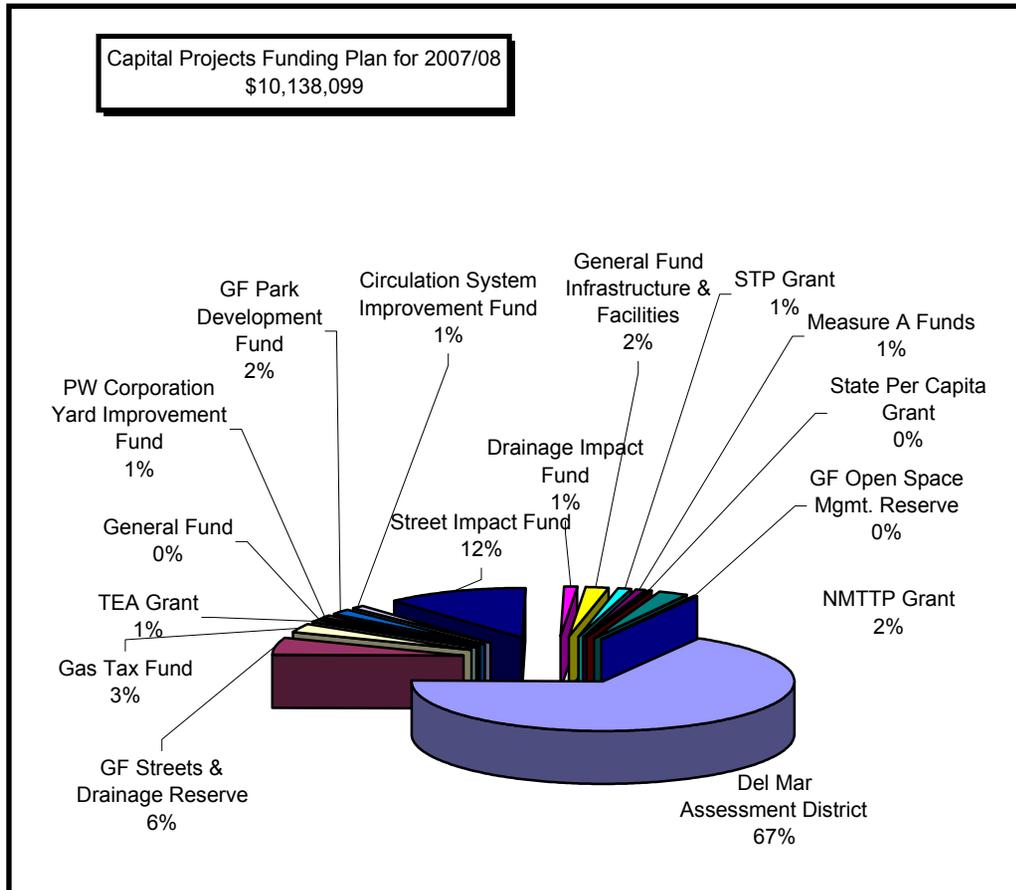
Fiscal Year 2007/08

Depreciation Allowance Schedule

Year	Primary Equipment Base	Purchase Price	Life Expectancy	Life Remaining	Replacement Cost	Annual Allowance
Police						
Varies	12 Active Desktop Computers & Monitors	\$ 12,000	3	N/A	\$ 13,000	\$ 4,333
Varies	8 Active Printers	\$ 3,200	5	N/A	\$ 3,200	\$ 640
Unknown	1 Konica Copier	Unknown	5	0	\$ 10,000	\$ 2,000
2006	1 Canon Scanner	\$ 400	3	2	\$ 400	\$ 133
2005	1 Dell PowerEdge Server	\$ 5,000	4	2	\$ 6,000	\$ 1,500
2005	2 External USB2 Backup Hard Drives	\$ 400	3	1	\$ 400	\$ 133
Unknown	2 Network Switches	Unknown	4	0	\$ 1,000	\$ 250
Unknown	1 Sonicwall Firewall	Unknown	4	0	\$ 1,000	\$ 250
2005	1 Brother Digital Fax Machine	\$ 400	4	2	\$ 400	\$ 100
2002	2 Olympus Digital Cameras	\$ 900	4	0	\$ 1,200	\$ 300
Varies	2 Active Laptop Computers	Unknown	3	N/A	\$ 3,000	\$ 1,000
<i>Total Police Department</i>						\$ 10,640
Public Works						
Varies	6 Active Desktop Computers & Monitors	\$ 5,400	3	N/A	\$ 6,000	\$ 2,000
Varies	5 Desktop Printers	\$ 1,750	5	N/A	\$ 2,000	\$ 400
Unknown	1 Sonicwall Firewall/ Network Switch	\$ 1,000	5	0	\$ 1,000	\$ 200
<i>Total Public Works</i>						\$ 2,600
Total Allowance:						\$ 54,792

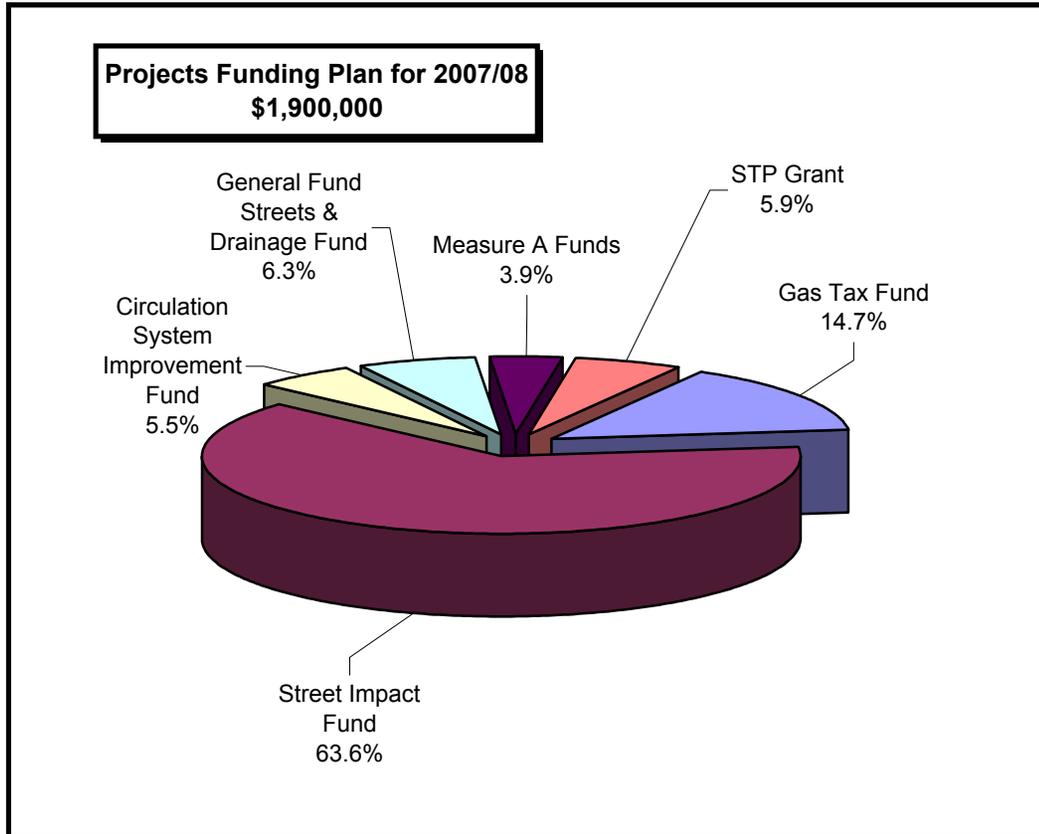
Overview of Planned Capital Projects Funding

Planned Capital Projects Funding



Del Mar Assessment District	6,761,099
GF Streets & Drainage Reserve	570,000
Gas Tax Fund	280,000
TEA Grant	87,000
General Fund	10,000
PW Corporation Yard Improvement Fund	100,000
GF Park Development Fund	171,000
Circulation System Improvement Fund	105,000
Street Impact Fund	1,208,000
Drainage Impact Fund	100,000
General Fund Infrastructure & Facilities	204,000
STP Grant	112,000
Measure A Funds	75,000
State Per Capita Grant	45,000
NMTTP Grant	250,000
GF Open Space Management Reserve	\$ 20,000
Total Funding	10,098,099

Overview of Streets Project Funding



Planned Streets Projects Funding

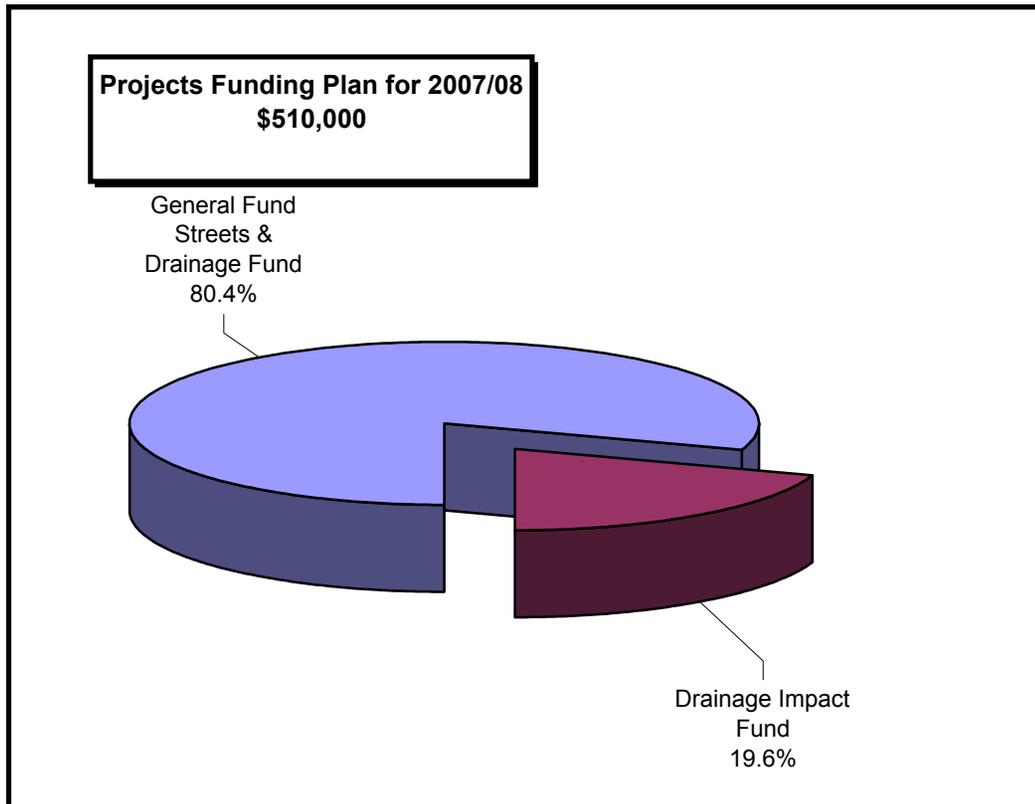
Gas Tax Fund	280,000
Street Impact Fund	1,208,000
Circulation System Improvement Fund	105,000
General Fund Streets & Drainage Fund	120,000
Measure A Funds	75,000
STP Grant	112,000

Total Funding: \$ 1,900,000

Street Improvement Projects

Project	Notes	Status	Proposed Funding Source	AMOUNT
Streets Resurfacing & Improvement				
Streets selected from PMS List	Various Streets Mar West Phase I, Lyford Cove Undergrounding District Streets, Mar West Phase II	On-going	Gas Tax Fund \$280,000 Street Impact Fund \$468,000 STP Grant \$112,000 Measure A Funds \$75,000	935,000
Engineering/Construction Management	Plans/Specs	On-going	Street Impact Fund	60,000
Failed Streets	Engineering & Construction Phase 1	Carry Forward	Street Impact Fund	320,000
Failed Streets	Engineering & Construction Phase 2	New	Street Impact Fund	360,000
Foundation and Geotechnical Review	Geldert Dr., Paradise Drive	New	General Fund Streets & Drainage	30,000
Traffic Safety Improvements				
Lyford Drive	Reed School Bridge	Carry Forward	General Fund Streets & Drainage	75,000
Tiburon Blvd @ Reed Ranch Road	Intersection Improvements	Carry Forward	Circulation System Improvement Fund	90,000
Tiburon Blvd. @ Stewart Drive	Town Contributions to CAL/TRANS project	New Project	Circulation System Improvement Fund	15,000
Various Locations	Traffic Calming Improvements	New Project	General Fund Streets & Drainage	15,000
Total Proposed Streets Projects				\$ 1,900,000

Overview of Drainage Project Funding



Planned Drainage Project Funding

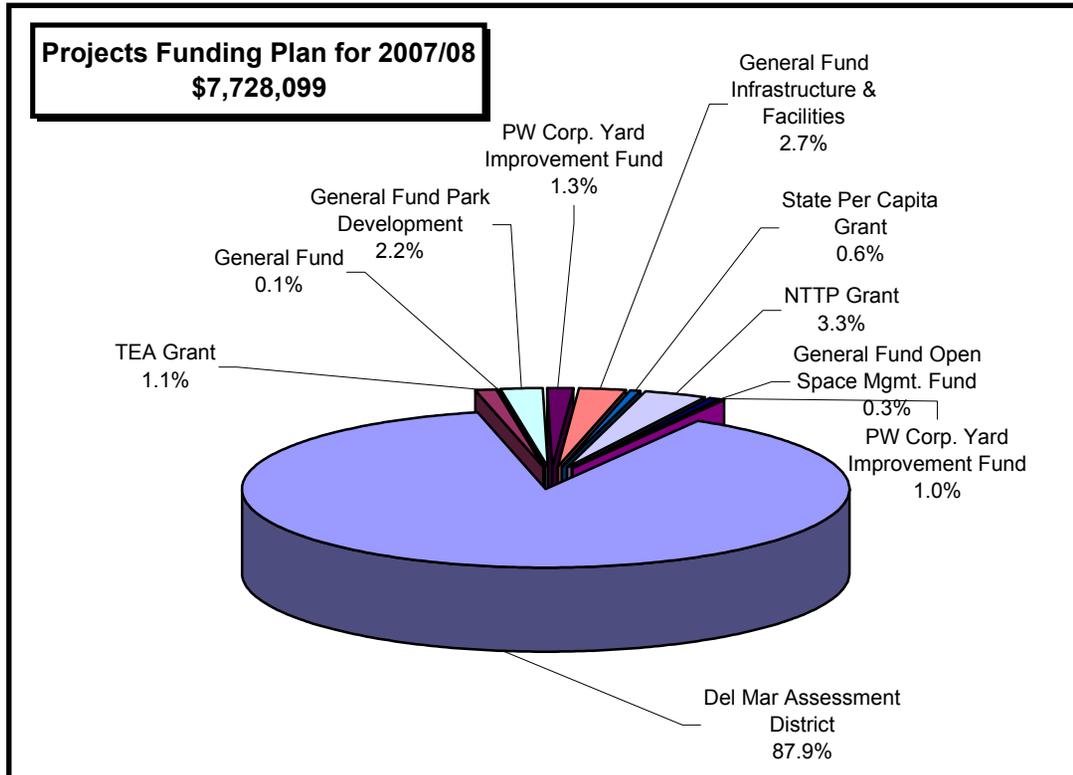
General Fund Streets & Drainage Fund	410,000
Drainage Impact Fund	100,000
<i>Total Funding:</i>	<u>\$ 510,000</u>

Drainage Improvement Projects

Project Description	Notes	Status	Proposed Funding Source	AMOUNT
Culvert Rehabilitation/Replacement	Drainage	On-Going	Drainage Impact Fund \$100,000 GF Streets & Drainage Fund 60,000	160,000
Storm Drain Master Plan		Carry Forward	General Fund Streets & Drainage Fund	65,000
Drainage Improvements	Based on Drainage Master Plan	Carry Forward	General Fund Streets & Drainage Fund	200,000
Administration/ PS&E, Construction Management	Administration & Engineering	On-going	General Fund Streets & Drainage Fund	65,000
Catch Basin/Inlet Repairs	Various Locations	On-going	General Fund Streets & Drainage Fund	20,000
Total Proposed Drainage Projects				\$ 510,000

Overview of Community Project Funding

Planned Community Development Project Funding



Del Mar Assessment District	6,761,099
TEA Grant	87,000
General Fund	10,000
General Fund Park Development	171,000
PW Corp. Yard Improvement Fund	100,000
General Fund Infrastructure & Facilities	204,000
State Per Capita Grant	45,000
NTTP Grant	250,000
General Fund Street & Drainage	40,000
General Fund Open Space Mgmt. Fund	20,000
Total Funding:	\$ 7,688,099

Community & Miscellaneous Projects, Equipment

Location/Project	Project Notes	Status	Proposed Funding Source	AMOUNT
Del Mar Utility Undergrounding	Utility Undergrounding Project	Carry Forward	Del Mar Assessment District	6,761,099
Multi-Use Path (Pine Terrace)	ADA path/ramp to Avenida Miraflores	Carry Forward	TEA Grant \$87,000 GF Park Development \$150,000	237,000
Multi-Use Path (MMWD Project)	Path Enhancements	Carry forward	State Per Capita Grant \$45,000 GF Park Development \$21,000	66,000
Tiburon Boulevard	Downtown Streetlights	Carry forward	GF Infrastructure & Facility Fund	100,000
Sidewalks/Curb Ramps	ADA Compliance	Annual/On-going	GF Infrastructure & Facility Fund	30,000
PW Corporation Yard	Master Plan/Conceptual Design	Carry forward	PW Corporation Yard Improvement Fund	100,000
Railroad Marsh Maintenance	Implement Recommendations from Wetlands Research Associates	New	General Fund Streets & Drainage	40,000
Various Walking Paths/Lanes Improvements	Formalize Walking Paths and Related Improvements	New	NTPP Grant?	250,000
Fire Road Maintenance	Rehabilitate Fire Access Road	Carry forward	General Fund	10,000
Police Department Building	Paint Exterior	New	GF Infrastructure & Facility Fund	35,000
Beach Road Tennis Courts	Resurfacing	New	GF Infrastructure & Facility Fund	9,000
Tiburon Open Space	Management Master Plan	New	GF Open Space Management Fund	20,000
Informational Signage	Various Locations	New	GF Infrastructure & Facilities	30,000
Total Proposed Projects				\$ 7,688,099

Debt Service Program

Fiscal Year 2007/08

Principal, Interest & Fiscal Fees

Bond Issue	Principal	Interest	Fiscal Fees	TOTAL
Linda Vista Undergrounding District	4,800	677	1,700	7,177
Main Street Assessment District	16,000	20,601	3,200	39,801
Pt. Tiburon Community Facilities District	114,000	8,781	9,200	131,981
Stewart Drive Assessment District	35,000	65,313	7,000	107,313
Tiburon Public Facilities Financing Authority	120,000	16,140	4,000	140,140
Via Capistrano Assessment District	10,000	5,247	2,100	17,347
Lyford Cove Assessment District	75,000	281,430	12,000	368,430
Del Mar Valley Assessment District	75,000	184,518	14,000	273,518
Total Debt Service:	\$ 449,800	\$ 582,707	\$ 53,200	1,085,707

Debt Service Program

Fiscal Year 2007/08

Bond Issue Information

Issue	Description
Del Mar Valley Undergrounding Assessment District	Del Mar Valley Undergrounding Assessment District (Anticipated) – Dated July 2005. Limited obligation 1915 Improvement Bonds. Amount is anticipated at \$4.2 Million. At the current time the bond interest rates are unknown along with the term. The bonds are anticipated to be issued to finance services to below ground locations in the Del Mar Valley residential area.
Linda Vista Undergrounding Assessment District	Dated May 1996. 1915 Act Improvement Bonds. Amount \$62,661, at 4.25% to 6.50%. Term 1996 to 2011. The bonds were issued to finance the relocation of utility services to below ground locations
Lyford Cove Undergrounding Assessment District	Dated March 2005. Limited Obligation 1915 Improvement Bonds. Amount \$3,800,000 with an interest range from 2.250 to 5.100%. Term 2006 to 2034. The bonds were issued to finance utility services to below ground locations in the Lyford Cove residential area.
Main Street Assessment District	Dated December 1999. 1913 Act Improvement Bonds. Amount \$408,513, at 6.30%. Term 2000 to 2020. The bonds were issued to finance the construction and acquisition of public improvements - primarily street and sidewalk reconstruction on Main Street.
Point Tiburon Community Facilities District	1985 Special Tax Bonds of Community Facilities District. Authority for issuance of the was with the Mello-Roos Community Facilities Act. The bond's principal, interest and associated fiscal charges are payable from the combined proceeds of an annual Special Tax Levy and an annual payment of \$472,500 in tax increment revenue from the property owners in the Tiburon Redevelopment Agency Project Area. It is anticipated that tax increment revenue will be available until 2003, after such time the Special Tax will be the source for all debt service requirements of the bonds. Special Tax and tax increment payments to the district are used for debt service requirements of the Marks-Roos bond which were used to refund the bonds. The 1996 refunding of the TPFPA bonds resulted in the issuance of \$3,645,000, with a term 1997 to 2008 (reduced from 2010), at 4.00% to 5.05%.
Stewart Drive Undergrounding Assessment District	Dated July 2001. Limited Obligation, 1913 and 1915 Improvement Bonds. Amount \$1,465,500, Interest Rate range from 3.250% to 5.300%. Term 2002 to 2029. The bonds were issued to finance the relocation of utility services to below ground locations in the Stewart Drive residential area.

OPEN SPACE ACQUISITION PROGRAM

Fiscal Year 2007/08

Open Space Properties Acquired With Proceeds of the
1972 General Obligation Open Space Bonds

Date of Acquisition	Property Owner	Description of Property	Acreage	Purchase Amount
1973 November	Eavy	End of Gilmartin Drive, near St. Hilary's Church	25.00	\$ 232,000
1974 June	KMC	Blackie's Pasture	1.60	\$ 23,000
1975 March	Connell	Blackie's Pasture	10.00	\$ 103,000
1975 May	Atkinson	Ridge line, NW Tiburon adjacent to Ring Mountain	60.00	\$ 200,000
1975 July	Reed Union School District	Middle Ridge, Central Tiburon	12.80	\$ 190,000
1975 September	CalTrans	Richardson Bay Shoreline. From Blackie's Pasture to San Rafael Avenue	43.60	\$ 251,000
1976 February	Marin Housing	Adjacent to Reed School and Hilarita Complex	2.00	\$ 36,000
1977 August	Hamon	Middle Ridge, Central Tiburon	10.00	\$ 200,000
1981 October	Ward	Exchange of property, Greenwood Beach Road -Tiburon Boulevard parcel for Reed Ranch Road lot	0.40	\$ -
1983 March	CalTrans	Adjacent to parcel at Greenwood Beach Road near Tiburon Boulevard	0.25	\$ 2,900
1995 March	Jay Property	Joint participation with Marin County Open Space District (Old St. Hilary's Open Space Community Facilities District)		\$ 100,000
1996 December	Harroman Property	Joint participation with Marin County Open Space District (Old St. Hilary's Open Space Community Facilities District)		\$ 500,000
Column Totals:			165.65	\$ 1,837,900

TIBURON REDEVELOPMENT AGENCY

Fiscal Year 2007/08

**Agency General Increment Fund
Overview of Revenues, Expenditures & Changes in Fund Balance**

	2003/04 Actual	2004/05 Actual	2005/06 Actual	2006/07 Adopted	2006/07 Actual	2007/08 Requested	2007/08 Adopted
REVENUES							
Tax Increment	-	-	-	-	-	-	-
Investment Earnings	3,347	4,000	10,294	9,000	9,000	9,000	9,000
Other Revenue	-	-	-	-	-	-	-
Total Revenue:	\$ 3,347	\$ 4,000	\$ 10,294	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
EXPENDITURES							
Salary & Wages	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-
Financial Services	2,000	2,000	2,000	2,000	2,000	1,000	1,000
ERAF Shift	48,147	-	-	-	-	-	-
Administrative Charge	-	2,500	-	2,500	2,500	2,000	2,000
Debt Service Pmt CFD	-	-	-	-	-	-	-
Capital Outlay Allowance	-	-	-	-	-	-	-
Capital Outlay Equipment	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Total Expenditures:	\$ 50,147	\$ 4,500	\$ 2,000	\$ 4,500	\$ 4,500	\$ 3,000	\$ 3,000
OPERATING NET	(46,800)	(500)	8,294	4,500	4,500	6,000	6,000
OTHER SOURCES (USES)							
Advances to Other Fund	-	-	-	-	-	-	-
Total Sources (Uses):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE							
Opening, July 1	\$ 262,327	\$ 215,527	\$ 215,027	\$ 223,321	\$ 223,321	\$ 227,821	\$ 227,821
Closing, June 30	\$ 215,527	\$ 215,027	\$ 223,321	\$ 227,821	\$ 227,821	\$ 233,821	\$ 233,821

TIBURON REDEVELOPMENT AGENCY

Fiscal Year 2007/08

Agency Housing Set-Aside Fund

Overview of Revenues, Expenditures & Changes in Fund Balance

	2003/04 Actual	2004/05 Actual	2005/06 Actual	2006/07 Adopted	2006/07 Actual	2007/08 Requested	2007/08 Adopted
REVENUES							
Tax Increment	-	-	-	-	-	-	-
Investment Earnings	10,404	12,500	32,495	25,000	25,000	25,000	25,000
Other Revenue							
Total Revenue:	\$ 10,404	\$ 12,500	\$ 32,495	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
EXPENDITURES							
Salary & Wages							
Employee Benefits							
Supplies & Services							
Legal Services	137	3,500	379	3,500	3,500	1,500	1,500
Financial Services	2,500	2,000	40	2,000	2,000	1,000	1,000
Administrative Charge	-	-	-	-	-	-	-
Other - Special Deposit							
Capital Outlay Allowance							
Capital Outlay Equipment							
Capital Projects	-	-	-	-	-	-	-
Total Expenditures:	\$ 2,637	\$ 5,500	\$ 419	\$ 5,500	\$ 5,500	\$ 2,500	\$ 2,500
OPERATING NET	7,767	7,000	32,076	19,500	19,500	22,500	22,500
OTHER SOURCES (USES)							
Advances to Other Fund	-	-	-	-	-	-	-
Total Sources (Uses):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE							
Opening, July 1	\$ 662,742	\$ 670,509	\$ 677,509	\$ 709,585	\$ 709,585	\$ 729,085	\$ 729,085
Closing, June 30	\$ 670,509	\$ 677,509	\$ 709,585	\$ 729,085	\$ 729,085	\$ 751,585	\$ 751,585

TIBURON REDEVELOPMENT AGENCY

Fiscal Year 2006/07

Assessed Valuation & Tax Increment Revenues

Fiscal Year Beginning July 1st	Assessed Value - Undeveloped Southern Pacific Properties	Assessed Value - Previously Developed Properties	TOTAL ASSESSED VALUATION	Percent Change v. Prior Year	General Increment Revenue	Housing Set-Aside Increment	TOTAL TAX INCREMENT REVENUE
1983	\$ 3,432,000	\$ 8,238,000	\$ 11,670,000		\$ -	\$ -	\$ -
1984	\$ 8,551,305	\$ 8,534,872	\$ 17,086,177	46.4%	\$ 36,071	\$ 9,017	\$ 45,088
1985	\$ 8,721,000	\$ 7,392,209	\$ 16,113,209	-5.7%	\$ 127,173	\$ 40,048	\$ 167,221
1986	\$ 87,357,996	\$ 10,477,288	\$ 97,835,284	507.2%	\$ 581,234	\$ 158,917	\$ 740,151
1987	\$ 49,531,655	\$ 11,589,362	\$ 61,121,017	-37.5%	\$ 106,471	\$ 28,602	\$ 135,073
1988	\$ 61,371,382	\$ 10,432,891	\$ 71,804,273	17.5%	\$ 430,415	\$ 138,629	\$ 569,044
1989	\$ 67,771,354	\$ 12,381,212	\$ 80,152,566	11.6%	\$ 484,773	\$ 150,510	\$ 635,283
1990	\$ 69,584,036	\$ 10,634,764	\$ 80,218,800	0.1%	\$ 508,528	\$ 156,305	\$ 664,833
1991	\$ 73,044,655	\$ 11,657,217	\$ 84,701,872	5.6%	\$ 510,011	\$ 159,131	\$ 669,142
1992	\$ 75,789,362	\$ 11,890,350	\$ 87,679,712	3.5%	\$ 532,216	\$ 165,528	\$ 697,744
1993	\$ 78,268,114	\$ 12,100,567	\$ 90,368,681	3.1%	\$ 587,882	\$ 184,715	\$ 772,597
1994	\$ 75,551,699	\$ 12,102,330	\$ 87,654,029	-3.0%	\$ 504,547	\$ 157,837	\$ 662,384
1995	\$ 74,847,400	\$ 12,399,312	\$ 87,246,712	-0.5%	\$ 371,786	\$ 164,214	\$ 536,000
1996	\$ 75,864,334	\$ 12,442,582	\$ 88,306,916	1.2%	\$ 502,500	\$ 156,735	\$ 659,235
1997	\$ 77,331,440	\$ 13,611,938	\$ 90,943,378	3.0%	\$ 502,500	\$ 157,274	\$ 659,774
1998	\$ 79,185,629	\$ 12,179,350	\$ 91,364,979	0.5%	\$ 502,500	\$ 170,667	\$ 673,167
1999	\$ 84,362,006	\$ 12,664,747	\$ 97,026,753	6.2%	\$ 502,500	\$ 176,610	\$ 679,110
2000	\$ 90,309,004	\$ 13,427,402	\$ 103,736,406	6.9%	\$ 502,500	\$ 219,184	\$ 721,684
2001	\$ 96,369,664	\$ 15,096,188	\$ 111,465,852	7.5%	\$ 502,500	\$ 190,506	\$ 693,006
2002	\$ 101,159,089	\$ 22,033,025	\$ 123,192,114	10.5%	\$ 168,629	\$ 53,326	\$ 221,955
2003	\$ 106,695,051	\$ 26,750,112	\$ 133,445,163	8.3%	\$ -	\$ -	\$ -
2004	\$ 112,019,673	\$ 28,836,026	\$ 140,855,699	5.6%	\$ -	\$ -	\$ -
2005							
2006							

Source of Assessed Valuation Data: Marin County Assessor's Office

Note to Fiscal Year 1995/96 Tax increment revenue was reduced because of a one-time adjustment by the County

SUPPLEMENTAL INFORMATION

Fiscal Year 2006/07

Population, Tax Rate & Indebtedness

The Town of Tiburon has 3739 parcels of which 3,241 are Single-Family	Town Population	Secured Assessed Valuation	Outstanding Bonded Indebtedness on July 1st	Current Annual Debt Service	Tax Rate per \$100,000 Assessed Value	Bonded Indebtedness Per Capita	Bond Debt as Percent of Assessed Valuation
1982	6,500	\$ 373,532,614	\$ 1,045,000	\$ 75,562	\$ 20.23	\$ 160.77	0.28%
1983	6,711	\$ 395,258,102	\$ 1,020,000	\$ 74,062	\$ 18.74	\$ 151.99	0.26%
1984	7,867	\$ 434,947,505	\$ 995,000	\$ 72,562	\$ 16.68	\$ 126.48	0.23%
1985	8,055	\$ 516,224,257	\$ 970,000	\$ 91,062	\$ 17.64	\$ 120.42	0.19%
1986	8,204	\$ 647,574,808	\$ 925,000	\$ 93,700	\$ 14.47	\$ 112.75	0.14%
1987	8,355	\$ 659,645,153	\$ 875,000	\$ 91,350	\$ 13.85	\$ 104.73	0.13%
1988	8,359	\$ 735,291,253	\$ 825,000	\$ 89,000	\$ 12.10	\$ 98.70	0.11%
1989	8,383	\$ 823,368,396	\$ 775,000	\$ 86,650	\$ 10.52	\$ 92.45	0.09%
1990	7,544	\$ 961,861,231	\$ 725,000	\$ 84,275	\$ 8.76	\$ 96.10	0.08%
1991	7,681	\$ 1,074,452,378	\$ 675,000	\$ 81,900	\$ 7.62	\$ 87.88	0.06%
1992	7,798	\$ 1,165,214,325	\$ 625,000	\$ 79,500	\$ 6.82	\$ 80.15	0.05%
1993	8,030	\$ 1,246,729,933	\$ 575,000	\$ 77,100	\$ 6.18	\$ 71.61	0.05%
1994	8,268	\$ 1,303,558,250	\$ 525,000	\$ 74,650	\$ 5.73	\$ 63.50	0.04%
1995	8,238	\$ 1,362,851,019	\$ 475,000	\$ 72,200	\$ 5.30	\$ 57.66	0.03%
1996	8,387	\$ 1,433,956,553	\$ 425,000	\$ 72,750	\$ 5.07	\$ 50.67	0.03%
1997	8,545	\$ 1,507,383,581	\$ 375,000	\$ 93,250	\$ 6.19	\$ 43.89	0.02%
1998	8,650	\$ 1,621,606,270	\$ 300,000	\$ 88,500	\$ 5.46	\$ 34.68	0.02%
1999	8,784	\$ 1,767,951,816	\$ 225,000	\$ 85,800	\$ 4.85	\$ 25.61	0.01%
2000	8,892	\$ 1,988,407,588	\$ 150,000	\$ 81,500	\$ 4.10	\$ 16.87	0.01%
2001	8,666	\$ 2,242,062,367	\$ 75,000	\$ -	\$ -	\$ 8.65	0.00%
2002	8,748	\$ 2,423,545,730	\$ -	\$ -	\$ -	\$ -	0.00%
2003	8,794	\$ 2,599,928,774	\$ -	\$ -	\$ -	\$ -	0.00%
2004	8,764	\$ 2,771,999,526	\$ -	\$ -	\$ -	\$ -	0.00%
2005	8,772	\$ 3,015,079,572	\$ -	\$ -	\$ -	\$ -	0.00%
2006	8,818	\$ 3,276,912,132	\$ -	\$ -	\$ -	\$ -	0.00%
2007	8,882	\$ 3,501,686,158	\$ -	\$ -	\$ -	\$ -	0.00%

Population Figures Provided annually by the State of California Department of Finance.
 Federal government census totals for 1980, 1990, and 2000 were 7,120, 7,532, and 8,666 respectively.

Tax Rate 1972 Bonds The Open Space Debt Service Fund has sufficient resources to fund all remaining debt service requirements.
 obligations of the 1972 Bonds. The Special Tax Levy was discontinued beginning July 1, 2000.

SUPPLEMENTAL INFORMATION

Fiscal Year 2007/08

Assessed Value of Property

The Town of Tiburon has 3739 parcels of which	Land	Improvements	Personal Property & Equipment	Less: Exemptions	Total Taxable Secured Assessed Value (AV)	Percent Change v. Prior Year
1982		231,105,914	301,962	(14,813,807)	\$ 216,594,069	
1983	166,936,948	242,463,733	380,865	(14,523,444)	\$ 395,258,102	82.5%
1984	190,515,476	258,720,189	572,135	(14,860,295)	\$ 434,947,505	10.0%
1985	230,900,314	301,076,888	595,709	(16,348,654)	\$ 516,224,257	18.7%
1986	274,837,304	388,870,988	851,904	(16,985,388)	\$ 647,574,808	25.4%
1987	285,890,121	390,609,559	455,629	(17,310,156)	\$ 659,645,153	1.9%
1988	320,184,575	432,507,135	524,738	(17,925,195)	\$ 735,291,253	11.5%
1989	350,210,541	491,295,359	550,331	(18,687,835)	\$ 823,368,396	12.0%
1990	463,137,436	517,193,716	981,113	(19,451,034)	\$ 961,861,231	16.8%
1991	513,803,322	579,753,663	910,956	(20,015,563)	\$ 1,074,452,378	11.7%
1992	550,974,479	633,661,850	960,511	(20,382,515)	\$ 1,165,214,325	8.4%
1993	580,036,634	685,964,198	767,891	(20,038,790)	\$ 1,246,729,933	7.0%
1994	607,025,342	717,542,008	693,717	(21,702,817)	\$ 1,303,558,250	4.6%
1995	632,679,605	751,381,562	793,189	(22,003,337)	\$ 1,362,851,019	4.5%
1996	662,009,290	794,222,148	856,475	(23,131,360)	\$ 1,433,956,553	5.2%
1997	709,708,290	830,039,705	439,623	(32,804,037)	\$ 1,507,383,581	5.1%
1998	768,658,271	886,685,487	752,144	(34,489,632)	\$ 1,621,606,270	7.6%
1999	851,060,826	952,604,769	668,114	(36,381,893)	\$ 1,767,951,816	9.0%
2000	983,203,674	1,042,445,017	687,260	(37,928,443)	\$ 1,988,407,508	12.5%
2001	1,136,860,012	1,142,045,841	480,811	-	\$ 2,279,386,664	14.6%
2002	1,237,267,545	1,223,991,571	520,673	(38,234,059)	\$ 2,423,545,730	6.3%
2003	1,341,460,513	1,297,041,856	704,006	(39,277,601)	\$ 2,599,928,774	7.3%
2004	1,449,203,886	1,366,238,078	676,266	(28,193,704)	\$ 2,787,924,526	7.2%
2005	1,607,302,317	1,453,572,748	642,894	(46,438,387)	\$ 3,015,079,572	8.1%
2006	1,763,414,311	1,559,587,235	687,936	(46,777,350)	\$ 3,276,912,132	8.7%
2007	1,890,794,244	1,651,068,179	736,286	(15,579,200)	\$ 3,527,019,509	7.6%

SUPPLEMENTAL INFORMATION

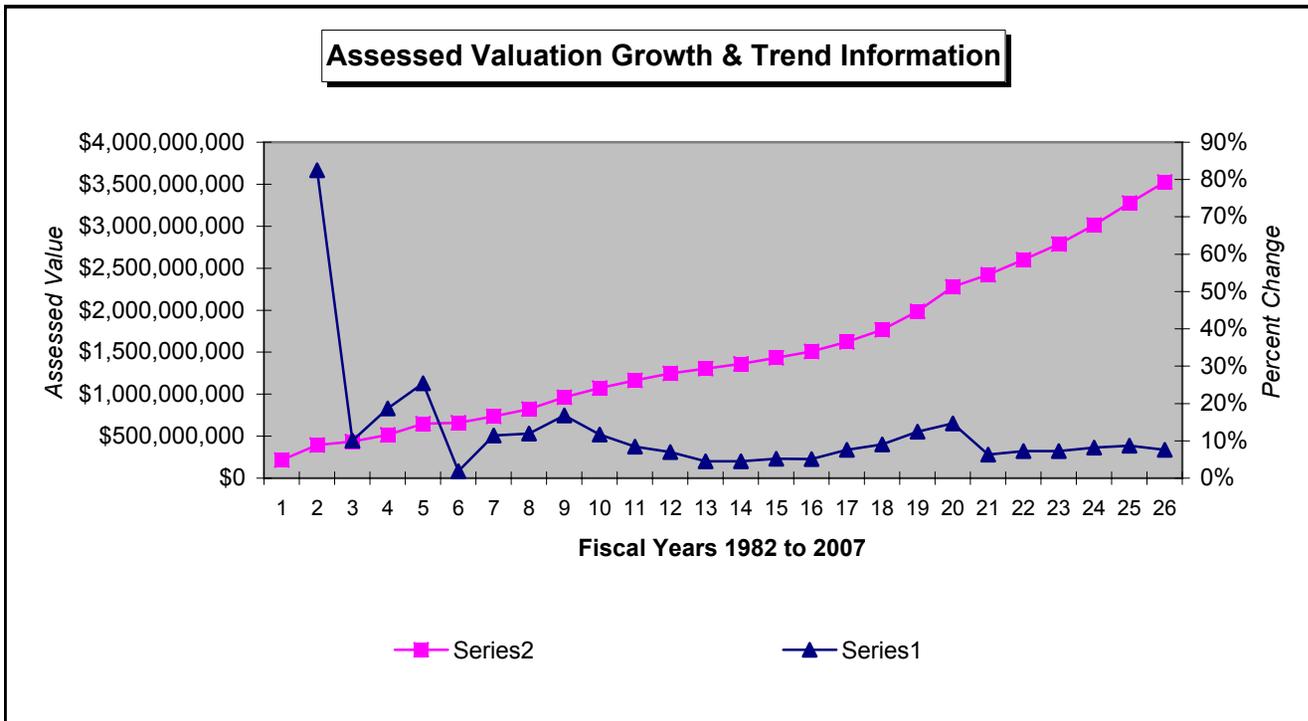
Fiscal Year 2007/08

Assessed Value of Property

The Town of Tiburon has 3739 parcels of which 3,241 are Single-Family, 205 are Multiple-Family, and 59 are Commercial, the remainder are exempt or subject to exemption from regular tax assessments.

Since Fiscal Year 1983 assessed value has grown at an average annual rate of 9.66%. Some of the growth is due to occasional annexation, a portion to in-fill construction and development, and a share is attributable to Bay Area real estate market conditions.

Current Assessed Valuation	\$	3,527,019,509
Assessed Valuation on July 1, 1982	\$	216,594,069
Average Annual Growth Since 1982		9.66%



SUPPLEMENTAL INFORMATION

Fiscal Year 2007/08

Assessor's Tax Roll Parcel Data

	Use Status	Parcel Count	As Percent of Total Parcels	Total Assessed Value	As Percent of Assessed Value	Average Assessed Value Per Parcel
SINGLE FAMILY RESIDENTIAL		172	4.6%	51,010,994	1.5%	296,576
	Improved - Detached	2,436	65.2%	2,783,975,859	79.5%	1,142,847
	Improved - Attached	633	16.9%	373,141,734	10.7%	589,481
MULTIPLE RESIDENTIAL	Unimproved	14	0.4%	1,951,719	0.1%	139,409
	Improved	189	5.1%	201,717,431	5.8%	1,067,288
COMMERCIAL	Unimproved	12	0.3%	836,229	0.0%	69,686
	Improved	47	1.3%	77,490,202	2.2%	1,648,728
INDUSTRIAL LAND	Unimproved	1	0.03%	2,001	0.0001%	2,001
SUBJECT TO EXEMPTION	Unimproved	12	0.3%	54,947	0.0%	4,579
	Improved	35	0.9%	11,503,746	0.3%	328,678
TAX EXEMPT		172	4.6%	0	0.0%	0
COMMON AREA PARCEL	Homeowner's Association	14	0.4%	1,295	0.0%	93
Column Totals:		3737	100.0%	\$ 3,501,686,157	100.0%	\$ 937,031

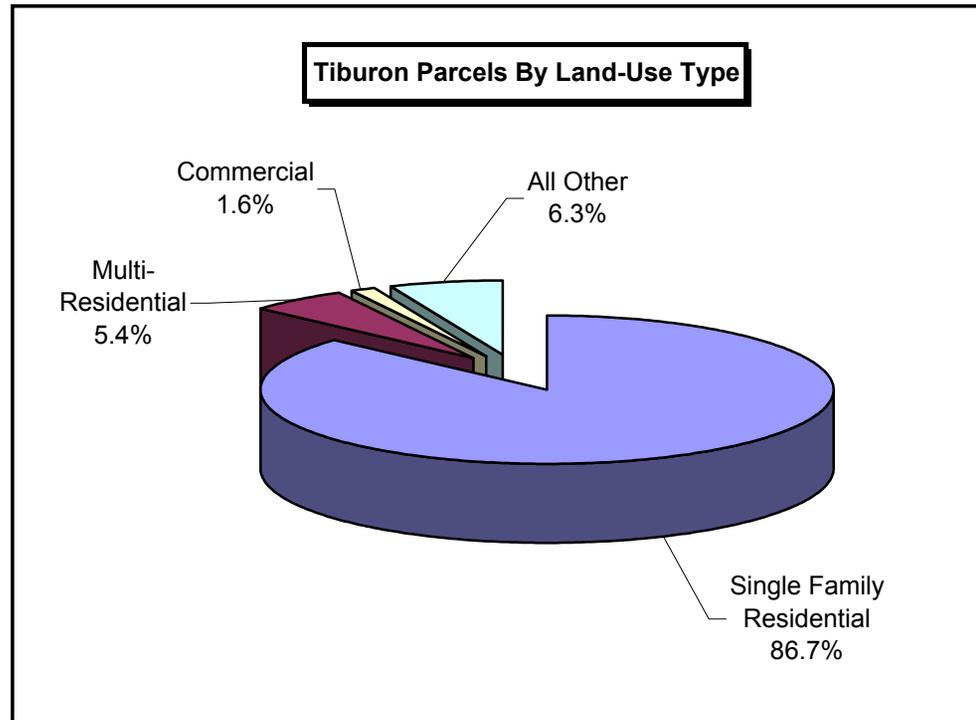
Source: Marin County Office of Assessor-Recorder

Assessor's Tax Roll Parcel Data

The Town of Tiburon has 3743 parcels of which 3,241 are Single-Family, 203 are Multiple-Family, and 59 are Commercial, the remainder are exempt or subject to exemption from regular tax assessments.

A total of 172 Single-Family parcels are unimproved, some of which are "scraps or "strips" and are undevelopable.

The Town-wide average assessed value per parcel is \$937,031. The average assessed value for an improved detached Single-Family parcel is \$1,142,847, for an attached townhouse-type unit it is \$589,481.



<i>Parcel Type</i>	<i>Number</i>	<i>Total AV</i>
Single Family Residential	3,241	\$ 3,208,128,587
Multi-Residential	203	203,669,150
Commercial	59	78,326,431
All Other	234	11,561,989
Total Parcels:	3,737	\$ 3,501,686,157

SUPPLEMENTAL INFORMATION

Staff Positions

Position	2004/05	2005/06	2006/07	2007/08	Position	2004/05	2005/06	2006/07	2007/08
TOWN ADMINISTRATIVE SERVICES					POLICE DEPARTMENT				
Town Manager	1.00	1.00	1.00	1.00	Chief of Police	1.00	1.00	1.00	1.00
Town Attorney	0.75	0.75	0.75	0.75	Captain	-	1.00	1.00	1.00
Town Clerk	1.00	1.00	1.00	1.00	Lieutenant	1.00	-	-	-
Office Assistant	1.00	1.00	1.00	1.00	Sergeant	4.00	4.00	4.00	4.00
Admin. Services Direrctor	1.00	1.00	1.00	1.00	Patrol Officers	8.00	8.00	8.00	8.00
IT Coordinator	1.00	1.00	1.00	1.00	Investigator/Detective	1.00	1.00	1.00	1.00
Admin & Financial Analyst	1.00	1.00	1.00	-	Secretary	1.00	1.00	1.00	1.00
Account Clerk	-	-	-	1.00	Police Service Aide	2.40	2.40	2.00	2.40
					Emergency Services Coordinator	-	-	1.00	1.00
Subtotal:	6.75	6.75	6.75	6.75	Subtotal:	18.40	18.40	19.00	19.40
COMMUNITY DEVELOPMENT					PUBLIC WORKS				
Community Dev. Director	1.00	1.00	1.00	1.00	Director & Town Engineer	1.00	1.00	1.00	1.00
Planning Manager	1.00	1.00	1.00	1.00	Deputy Director of Public Works	1.00	1.00	1.00	1.00
Advance Planner	1.00	0.50	-	-	Assistant Superintendent	1.00	1.00	1.00	1.00
Associate Planner	1.00	1.00	1.00	1.00	Foreman	1.00	1.00	1.00	1.00
Assistant Planner	-	-	1.00	1.00	Maintenance II	1.00	1.00	1.00	1.00
Planning Secretary	1.00	1.00	1.00	1.00	Maintenance I	3.00	3.00	3.00	3.00
Building Official	1.00	1.00	1.00	1.00	Administrative Aide	0.50	1.00	1.00	1.00
Building Inspector	1.00	1.00	1.00	1.00	Project Coordinator	-	1.00	1.00	-
Permits Clerk	1.00	1.00	1.00	1.00					
Records Management Clerk	1.00	-	-	-					
Assistant to Building Official	-	1.00	1.00	1.00					
Subtotal:	9.00	8.50	9.00	9.00	Subtotal:	8.50	10.00	10.00	9.00
TOTAL ALL POSITIONS						42.65	43.65	44.75	44.15